

## **Board of Education Meeting - Mar 10 2026 Minutes**

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

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

***THESE MINUTES WERE APPROVED AT THE APRIL 21, 2026, BOARD OF EDUCATION MEETING***

Page

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

**Board Members Present:** Melissa Rich, Scott Bryan, Emily Syphus, Elizabeth Smith (5:36 pm), ValaRee Shields, Todd Thompson

Excused: Robert Gowans

**Administration Present:** Dr. Mark Ernst, Superintendent, Dr. Cody Reutzel, Assistant Superintendent, Terry Christensen, Director of Property and Legal Affairs, Jackie Gallegos, Board Clerk

Excused: Jeremy Walker, Business Administrator, Dr. Jeff Hamm, Assistant Superintendent

At 5:23 pm, a motion to enter executive session was made.

- 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 6:01 pm President Rich called the meeting to order and led the Pledge of Allegiance.

- 2.2 Business Administrator Oath of Office

Due to extenuating circumstances, Mr. Walker was not present and did not take the Oath of Office.

**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

6

- Mitzi Belverstone, SPOTSD President spoke of concerns regarding the new time and attendance policy.

The following patron comments were received online for inclusion in the Board Meeting Minutes:

[Submission ID 3237 Received for Board of Education Public Comment.pdf](#) 

[Submission ID 3275 Received for Board of Education Public Comment.pdf](#) 

#### 4. Academics

##### 4.1 Advanced Course Offerings and Programs in TCSD 8

Dr. Corley Ward presented an overview of the Tooele School District's Accelerated Programs, including GEM, PEAK, and AP/Concurrent Enrollment. He explained that the GEM program provides enrichment opportunities for gifted elementary students, the PEAK program offers advanced learning and project-based enrichment for middle school students, and AP/Concurrent Enrollment courses allow high school students to earn college credit while completing rigorous, college-level coursework. Dr. Ward summarized current student participation, outlined the district's process for identifying gifted students, and highlighted continued growth across all program levels. His presentation also detailed upcoming priorities, including expanding elementary enrichment, supporting PEAK teacher training, and sustaining professional development for AP/CE courses.

[Accelerated Programs Board Presentation March 2026.pdf](#) 

#### 5. Consent Items

##### 5.1 Minutes 32

[Board of Education Meeting - Feb 10 2026 - Minutes - Html](#) 

[Board of Education Work Session - Feb 24 2026 - Minutes - Html](#) 

##### 5.2 Expenditure Report 48

[February Board Expense Report.pdf](#) 

##### 5.3 Revenue Report 70

[February Board Revenue Report.pdf](#) 

##### 5.4 Disbursement Report 74

[2.26 Disbursement Report.pdf](#) 

##### 5.5 Financial Reports 563

[January Combined Financial Statements.pdf](#) 

##### 5.6 Personnel Decisions 590

[February Personnel Decisions 2026.pdf](#) 

##### 5.7 Policy 594

- Retire Policy 6025
- Retire Policy 6026
- Retire Policy 6028

Newly passed policy 6035, Safe Schools: Discipline of Students with Disabilities, and policy 5047, Safe Schools: Emergency Safety Interventions, address the information in policies 6025, 6026, and 6028

[5047.pdf](#) 

[6025.pdf](#) 

[6026.pdf](#) 

[6028.pdf](#) 

[6035.pdf](#) 

5.8 Surplus Items 604

[Memo surplus to board 26-3-4.pdf](#) 

5.9 Business Administrator Employment Agreement for 2025-2026

5.10 2026-2027 Board of Education Meeting Schedule 605

[Board Meeting Schedule 27.pdf](#) 

Approve consent items as presented or amended

Moved by: Emily Syphus; seconded by: ValaRee Shields

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

**Motion Carries 6-0**

## 6. Action Items

6.1 2024-2025 Trustlands Final Report 607

2024-2025 Trustlands Final Reports are submitted for Board approval.

[GRANTSVILLE AREA FINAL REPORTS 24-25.pdf](#) 

[GHS Final report 24-25.pdf](#) 

[STANSBURY AREA FINAL REPORTS 24-25.pdf](#) 

[TOOELE AREA FINAL REPORTS 24-25.pdf](#) 

Approve the 2024-2025 Trustlands Final Reports as presented.

Moved by: Scott Bryan; seconded by: ValaRee Shields

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

**Motion Carries 6-0**

6.2 Revised Policy 11007, Plan for College and Career Readiness, 1st Read 846

Chantel Cowan, Director of Policy and Math Curriculum, presented revisions to

Policy 11007 – Plan for College and Career Readiness (PCCR). The updated policy aligned with current state requirements, initiated PCCR planning beginning in grade 7, and strengthened collaboration among students, families, and school staff. The revisions expanded academic and post-secondary planning options and clarified that the PCCR functioned as a supportive guidance tool rather than a binding agreement.

[11007 Plan for College and Career Readiness](#) 

[11007 comparison table.pdf](#) 

[Policy Request Form 11007](#)

Approve Revised Policy 11007, Plan for College and Career Readiness for implementation.

Moved by: ValaRee Shields; seconded by: Todd Thompson

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

**Motion Carries 6-0**

6.3 New Policy, Time and Attendance-including Flex Time and Overtime, 1st Read 849

Charles Hansen, Director of Human Services, presented a new Time and Attendance policy for its first reading. The policy established districtwide guidelines for workweeks, regular hours, flex time, and overtime for support professionals. It clarified overtime approval requirements, defined expectations for lunch and break periods, and reinforced adherence to district time-keeping procedures. The policy was intended to ensure consistent scheduling practices, accurate compensation, and clear expectations across all sites.

During the discussion, Member Thompson asked whether the policy lacked clarity regarding payment of overtime that had not been pre-approved. Director Hansen confirmed that employees would be paid for all hours worked, including time-and-a-half for overtime. Member Thompson also inquired whether the policy allowed employees to bank lunch periods in order to leave early on Fridays. Director Hansen stated that such banking was not permitted; however, the policy did allow for limited flex-time scenarios.

[Time and Attendance, including Flex Time and Overtime \(1\)](#) 

[Policy Request Form Time and Attendance.pdf](#) 

Approve new policy, Time and Attendance, including Flex time and Overtime for implementation.

Moved by: Scott Bryan; seconded by: ValaRee Shields

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

**Motion Carries 6-0**

## 7. Information, Discussion or Calendar Items

7.1 Superintendent's Report 852

Superintendent Dr. Mark Ernst presented an update on the 2026–2027 leadership



hiring and transfer plan. He reviewed the district's administrative hiring timeline, which outlines key dates for posting vacancies, conducting interviews, and finalizing placements for the upcoming school year. As noted in the report, the district planned to have "administrators in place for 2026-27" by April 13, following a structured sequence of postings, interviews, and candidate reviews.

Dr. Ernst also summarized the purposes behind administrative transfers, emphasizing that leadership placements are designed to align principal strengths with school needs, support new district initiatives, balance leadership capacity across schools, and prepare sites for growth or change. The report highlighted that transfers help ensure "equitable access to strong, experienced leadership" and provide administrators with broader experience to support long-term career development.

He further explained that leadership moves may also address school culture, team dynamics, operational needs, or contextual factors such as vacancies, enrollment shifts, or community circumstances. The report underscored that the district's approach is grounded in transparency and consistency, noting that administrator moves are intended to "support principals rather than feel punitive."

Dr. Ernst concluded by outlining advantages of making certain leadership changes mid-year rather than waiting until year-end, including improved stability, smoother transitions, and better-informed planning for the following school year.

[Superintendent's Board Report March 10, 2026 \(2\).pdf](#) 

[ADA-Superintendents Report](#)

## 7.2 Board of Education Committee Reports

863

Board Committee Reports for March:

- Policy Development and Review Committee - President Rich noted that the Policy Committee is composed of three members. Board Member Syphus provided an update on the committee's recent work, highlighting the significant effort invested in developing the committee's current processes. He explained that committee members thoroughly review materials, ask detailed questions, and work collaboratively to refine policy proposals. He also encouraged board members to review the documentation from the most recent work session. Member Thompson added that the committee has begun using AI tools to help streamline its workflow and expressed appreciation for the progress being made.

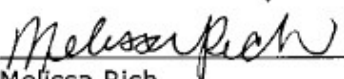
[Board Committee Assignments 2025-2026.pdf](#) 

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

At 7:28 pm, a motion was made to adjourn.

Adjourn

Moved by: Scott Bryan; seconded by: ValaRee Shields

  
Melissa Rich  
School Board President

**From:** [noreply@tooeleschoolsorg.myenotice.com](mailto:noreply@tooeleschoolsorg.myenotice.com)  
**To:** [Jacqueline Gallegos](#)  
**Subject:** Submission ID 3237 Received for Board of Education Public Comment  
**Date:** Friday, February 20, 2026 6:38:18 AM

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Image



You've got a new form submission!

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## Board of Education Public Comment

**Submission Date:** 2/20/2026 6:37 AM

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**Name - First Name:** Tyler

**Name - Last Name:** Madole

**Date:** 2/19/2026

**Comment::** My daughter has a documented medical reason to have her phone. Should more restrictions be passed about phones, I will be forced to evaluate legal options for harassment of protected individuals, which this will undoubtedly lead to.

**Terms of Submission:**

**Privacy Policy:**

**From:** [noreply@tooeleschoolsorg.myenotice.com](mailto:noreply@tooeleschoolsorg.myenotice.com)  
**To:** [Jacqueline Gallegos](#)  
**Subject:** Submission ID 3275 Received for Board of Education Public Comment  
**Date:** Monday, March 9, 2026 2:57:53 PM

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Image



You've got a new form submission!

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## Board of Education Public Comment

**Submission** 3/9/2026 2:57 PM

**Date:**

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**Name - First** Ty

**Name:**

**Name - Last** Judd

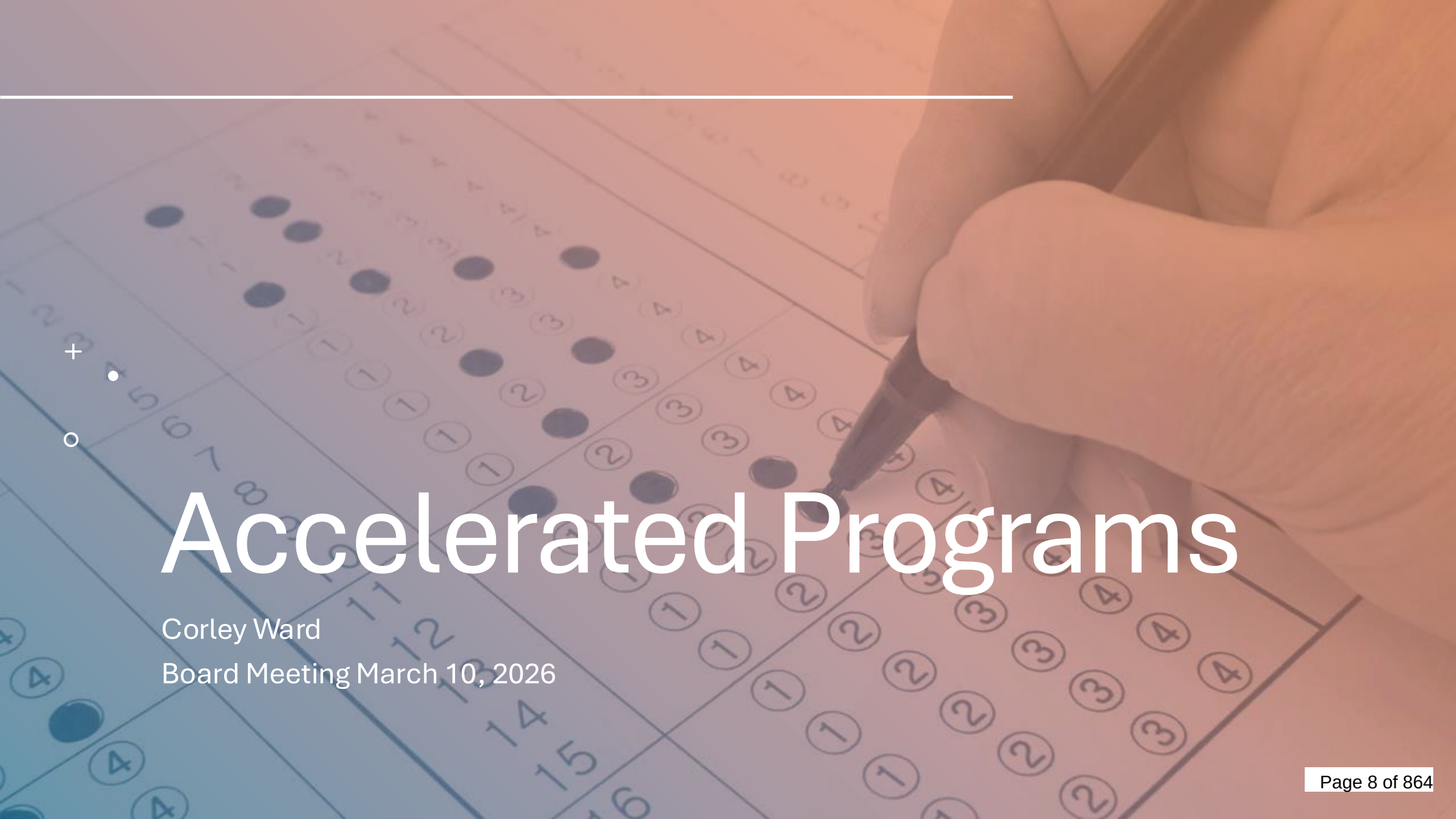
**Name:**

**Date:** 3/10/2026

**Comment::** Time clock system

**Terms of  
Submission:**

**Privacy  
Policy:**



# Accelerated Programs

Corley Ward

Board Meeting March 10, 2026

# Purpose

To provide a basic outline of our program structure

Why having a gifted program is important for TCSD

Update on program growth

Future direction



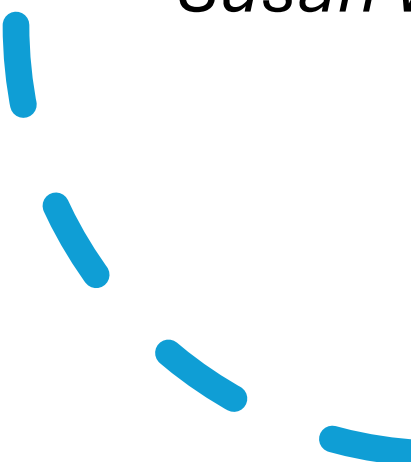
# Why have a gifted program?





"Either we must explain to parents that the promise of the school's mission statement does not apply to high-ability students, or we must commit ourselves to providing these students with appropriate and differentiated learning experiences."

- *Susan Winebrenner*, *Gifted Students Need an Education, Too* (2000)



## GEM Elementary

GEM is TCSD's elementary gifted program designed to serve the needs of our younger gifted and talented students in 3rd to 6th grade.

This program pulls out students one hour a week to offer challenging content and activities to enrich their educational experience and promote academic excellence. Students are identified at the end of 2nd grade or when new to TCSD.

## PEAK Junior High

The purpose of PEAK is to provide an enriched and rigorous educational experience to meet the academic needs for Jr. high students that have been identified as gifted and talented.

Courses:

- Math
- Science
- ELA tied with social studies

Students are identified for each of the three content areas separately, which means it is possible to be in zero, one, two, or all courses depending on displayed academic needs.

## AP/CE High School

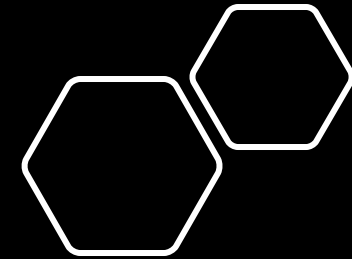
Advanced Placement (AP) and Concurrent Enrollment (CE) courses are available to all students. They are the best option for high-achieving students to take advanced coursework and begin earning college credits.

AP courses are meant to be more rigorous than general courses and require passing an end-of-year AP test with a score of 3 or higher (out of 5) in order to earn college credit.

CE courses are actual college classes offered through partnerships with Utah public colleges that are taught on our high school campuses by our staff or broadcast by university and college faculty. Grades in these courses are recorded on both high school and college transcripts.

# TCSD Accelerated Programs







# Gifted Program Overview

- Elementary
  - Team and focus of program
  - Structure
  - Identification
  - Curriculum
- Junior High
  - Structure
  - Identification
  - Teacher training





# The Gifted Team

- Jill Dransfield
- Stacie Blake
- Brittany Burket



# Gifted Enrichment Model

Serves 3rd to  
6th grade

1 hour per  
week

Teachers  
traveling to  
each school



# Identification

- Testing in 2nd grade for GEM
  - Universal screening
  - CogAT (Verbal, Non-verbal, Quantitative)
  - Teacher rating scales
  - Local norms
- 64 3rd grade students
- 48 4th grade students
- 68 5th grade students
- 49 6th grade students

# Curriculum



DEPTH &  
COMPLEXITY



MATH



SCIENCE



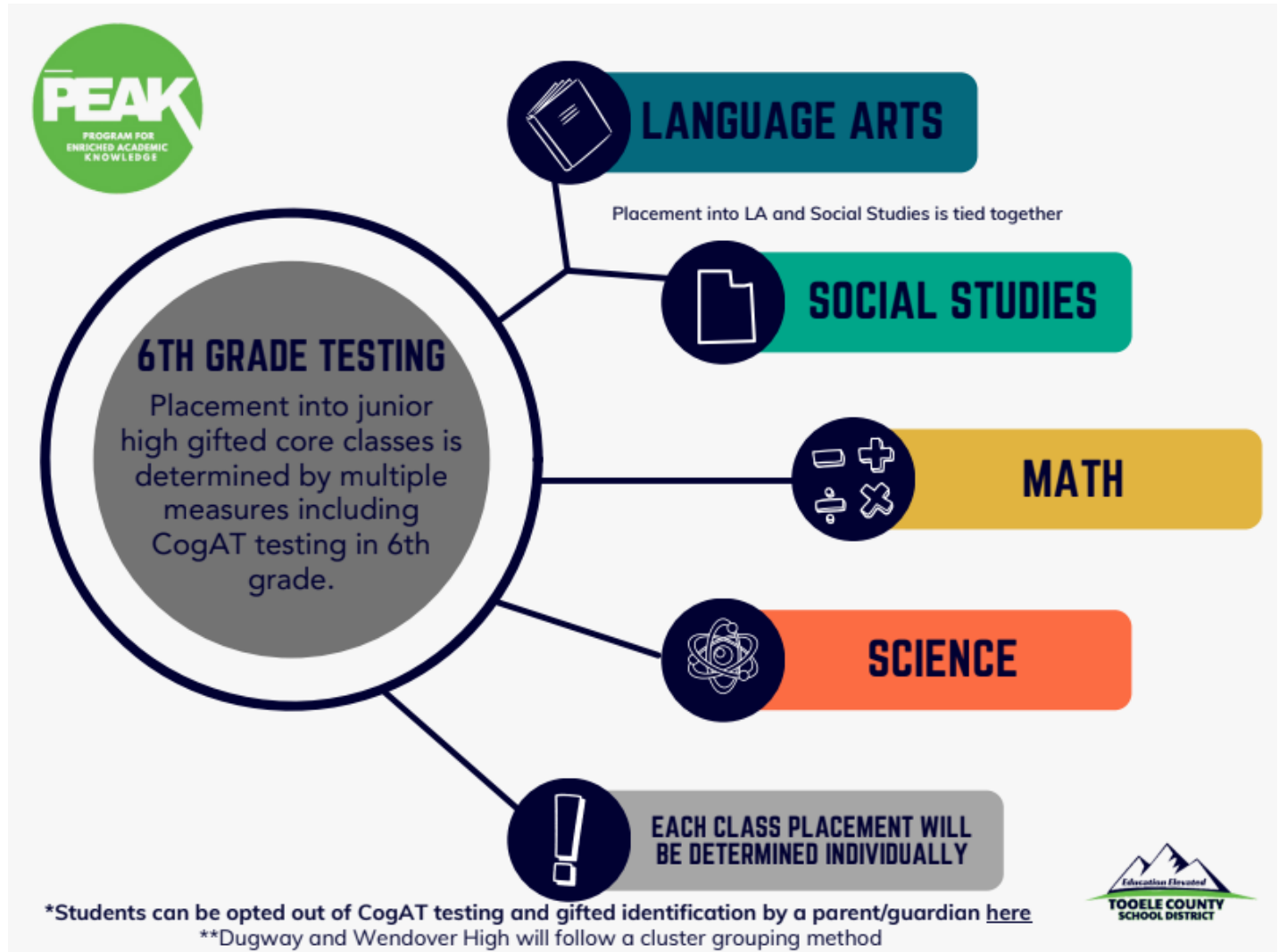
LANGUAGE  
ARTS



HISTORY



# What is PEAK?





# Types of GT Programs

# Identification

- **Testing in 6th grade for PEAK**
  - Universal screening
  - CogAT (Verbal, Non-verbal, Quantitative)
  - Teacher rating scales
  - Local norms
  - Benchmark & summative testing
- **PEAK Student Numbers (25-26)**
  - 143 - ELA/SS
  - 153 - Math
  - 151 - Science

# Year 1 Expectations in all Content Areas

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Post your DAOs



Explore teaching strategies and learning activities that aim for depth and complexity



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# TCSD Accelerated Programs

# AP & Concurrent





# AP Participation



660  
students



855 tests



19 courses  
offered

# Concurrent Courses & Participation



85+ COURSES



USU, SLCC, WSU, SUU,  
UVU, SNOW COLLEGE



3,411 COURSES TAKEN



# Moving Forward



## **GEM**

Create enrichment activities for  
K-6 teachers.  
Expand team to full-time.



## **PEAK**

Continue trainings &  
endorsements for all PEAK  
teachers.



## **AP/CE**

Ensure teachers get AP training  
at least every 5 years.  
Center for Civic Excellence  
courses coming soon



Questions?



## **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 HAVE NOT YET BEEN FORMALLY APPROVED BY THE BOARD OF EDUCATION AND, UNTIL SUCH FORMAL APPROVAL, ARE SUBJECT TO CHANGE***

### **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

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

[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](#) 



- 5.2 Expenditure Report  
Point of Contact: Jill Whiting, Budget Director  
[January Board Expenditure Report.pdf](#) 
- 5.3 Revenue Report  
Point of Contact: Jill Whiting, Budget Director  
[January Board Revenue Report.pdf](#) 
- 5.4 Disbursement Report  
Point of Contact: Kristen Evans, Accounts Payable  
[01.26 Disbursement Report.pdf](#) 
- 5.5 Financial Reports  
Point of Contact: Jill Whiting, Budget Director  
[December Combined Financial Statements.pdf](#) 
- 5.6 Personnel Decisions  
Point of Contact: Charles Hansen, Human Resources Director  
[Personnel Decisions January 2026.pdf](#) 
- 5.7 LEA Specific License  
Point of Contact: Krystal White, Licensing Specialist  
[February 26 LEA Specifics.pdf](#) 
- 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.

*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  
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

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  
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

**Motion Carries 7-0**

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

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

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

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

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

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](#) 

- 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

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**



## **Board of Education Work Session - Feb 24 2026 Minutes**

Tuesday, February 24, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

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

**Board Members Present:** Melissa Rich, Robert Gowans, Scott Bryan, ValaRee Shields, Emily Syphus, Todd Thompson (6:03 pm), Elizabeth Smith (6:40 pm).

Administration Present: Superintendent Ernst, Dr. Cody Reutzel

- 1.1 Welcome and Roll Call  
At 6:01 pm, President Rich called the meeting to order and welcomed those in attendance.
- 1.2 Recognition of Lark Reynolds, Business Administrator  
The Board recognized Lark Reynolds, Business Administrator, for his dedicated service to the district since July 1, 2012, and acknowledged his upcoming departure as he accepted a new position with Kane County.
- 1.3 Operations Director Report  
**Point of Contact: Ian Silva, Operations Director**  
Ian Silva, Operations Director, presented the 2026 Operations Report, highlighting major accomplishments and ongoing needs across the department's functional areas, including Child Nutrition, Transportation, Central Warehouse, Facilities and Grounds Maintenance, Energy Management, Custodial

Services, Code Compliance, and Building Rentals. He emphasized the department's continued commitment to supporting student success through efficient and reliable operational systems.

Mr. Silva reported that Child Nutrition continues to experience financial strain, noting that federal reimbursement rates have not kept pace with a 33% increase in food costs since COVID-19. Increasing student meal participation remains a key priority for improving program sustainability.

Transportation Director Chlorissa Goddard confirmed that the department is fully staffed with a driver for every route. Recruitment and retention efforts continue to support staffing stability.

Mr. Silva expressed appreciation to the Board and Administration for approving two additional maintenance positions. He stated that the added staffing has significantly improved the department's ability to operate proactively, enabling increased preventive maintenance and a reduction in overall work orders.

Energy Management will review its current policy, with a focus on reducing unnecessary energy use. In response to a question from Member Thompson regarding more aggressive alternative-energy initiatives, Mr. Silva noted that such efforts are not currently underway and that there is room for future growth in this area.

Custodial operations continue to face rising costs, with consumable expenses increasing 50% since COVID-19. Mr. Silva acknowledged the efforts of Custodial Supervisor Phil, who continues to explore cost-saving measures and vendor options. In response to Member Syphus's inquiry regarding custodial overtime, Mr. Silva reported that a new timekeeping system is expected to improve oversight of overtime and better align staffing with building needs.

Mr. Silva reported that the Building Rentals program ended the previous year with a deficit of \$24,996.33. While the program's goal is to break even, Board members expressed interest in moving the program toward a positive balance and

reviewing potential adjustments to rental fees.

[Operations Report 2026.pdf](#) 

#### 1.4 Communications Director Report

**Point of Contact: Brett Valdez, Communications Director**

Brett Valdez, Director of Communications, presented an update on district communication efforts, reporting on metrics and progress across social media, website performance, and the newly implemented ParentSquare platform, which had reached 99.5% of families. He shared data demonstrating significant growth in digital engagement, improvements in website usability, and enhanced search optimization, along with key insights drawn from recent analytics. Mr. Valdez also provided an update on the district's Communications Plan, outlining the partnership with CESA 6 to conduct a Culture & Communication Needs Assessment to gather confidential feedback and guide strategic improvements to strengthen internal communication, transparency, and community trust.

[Communication Directors Report.pdf](#) 

#### 1.5 Policy Director Report

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

Chantel Cowan, Director of Policy and Math Curriculum, presented an overview of the district's policy review and revision process. She highlighted current priorities, focusing on policies that had not been reviewed in more than five years, as well as those affected by recent legislative changes. Cowan emphasized the importance of aligning policy language with actual district practice, clarified key terminology used in policy development, and outlined the step-by-step workflow for policy updates, including departmental review, legal alignment, formatting, comparison documentation, and required submissions to designated committees. She also reviewed the established monthly timeline for Policy Committee deadlines and discussed future prioritization categories intended to ensure that all district policies remain current, compliant, and

reflective of operational needs.

[Director of Policy Report.pdf](#) 

## 2. Adjourn

### 2.1 Adjournment

At 7:41 pm, a motion was made to adjourn.

Adjourn

*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**

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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 | \$5,259,934.23 | \$32,386,319.11 | \$34,830,924.21 | \$31,573,640.69 | \$3,257,283.52 | 4.85%     |
| 10.000.0000.1000.0132 | SUB TEACHERS                | \$121,843.44    | \$0.00        | \$121,843.44    | \$12,108.88    | \$70,602.49     | \$51,240.95     | \$36,697.34     | \$14,543.61    | 11.94%    |
| 10.000.0000.1000.0133 | EXTRA PAY CERTIFICATED      | \$1,034,602.07  | \$17,549.69   | \$1,052,151.76  | \$25,724.15    | \$469,813.92    | \$582,337.84    | \$203,125.97    | \$379,211.87   | 36.04%    |
| 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  | \$3,600.00     | \$410,438.14    | \$833,675.20    | \$776,273.00    | \$57,402.20    | 4.61%     |
| 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  | \$860,699.25   | \$4,643,895.48  | \$3,193,138.17  | \$1,823,289.31  | \$1,369,848.86 | 17.48%    |
| 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     | \$1,321.25     | \$9,342.23      | \$63,785.68     | \$1,079.71      | \$62,705.97    | 85.75%    |
| 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 | \$1,072,947.65 | \$6,776,281.22  | \$7,722,809.09  | \$6,401,098.23  | \$1,321,710.86 | 9.12%     |
| 10.000.0000.1000.0220 | SOCIAL SECURITY             | \$5,555,571.89  | \$49,312.02   | \$5,604,883.91  | \$441,552.57   | \$2,744,888.10  | \$2,859,995.81  | \$2,353,835.35  | \$506,160.46   | 9.03%     |
| 10.000.0000.1000.0231 | SICK LEAVE PAYOUT           | \$255,098.22    | \$0.00        | \$255,098.22    | \$3,814.35     | \$42,924.74     | \$212,173.48    | \$0.00          | \$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)   | \$29,000.00     | (\$50,750.00)  | 20300.00% |
| 10.000.0000.1000.0240 | GROUP INSURANCE             | \$12,441,956.51 | (\$3,703.92)  | \$12,438,252.59 | \$929,957.95   | \$5,650,503.58  | \$6,787,749.01  | \$5,442,535.55  | \$1,345,213.46 | 10.82%    |
| 10.000.0000.1000.0241 | INSURANCE                   | \$500,000.00    | \$0.00        | \$500,000.00    | \$41,572.00    | \$326,582.65    | \$173,417.35    | \$0.00          | \$173,417.35   | 34.68%    |
| 10.000.0000.1000.0242 | RETIREEES PRESCRIPTION PLAN | \$153,000.00    | \$0.00        | \$153,000.00    | \$14,523.00    | \$102,496.00    | \$50,504.00     | \$0.00          | \$50,504.00    | 33.01%    |
| 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  | \$60,275.25    | \$526,098.30    | \$1,026,251.70  | \$77,679.52     | \$948,572.18   | 61.11%    |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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   | (\$14,163.00) | \$150,579.25   | \$26,420.75    | \$0.00       | \$26,420.75    | 14.93%    |
| 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         | \$0.00        | \$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         | \$217.75      | \$97.85        | (\$97.85)      | \$0.00       | (\$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       | \$100.00      | \$16,990.93    | (\$16,461.93)  | \$3,155.00   | (\$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         | \$3,387.97    | \$10,085.56    | (\$10,085.56)  | \$0.00       | (\$10,085.56)  | 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         | \$51.36       | \$2,092.30     | (\$2,092.30)   | \$0.00       | (\$2,092.30)   | 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<br>STATE | \$0.00         | \$0.00       | \$0.00         | \$0.00        | \$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 | \$821,785.97 | \$6,901,742.13 | \$152,273.65  | \$1,033,896.53 | \$5,867,845.60 | \$367,185.70 | \$5,500,659.90 | 79.70%    |
| 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 | \$9,254.02    | \$223,157.21   | \$1,901,492.79 | \$11,533.26  | \$1,889,959.53 | 88.95%    |
| 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    | \$14,506.68   | \$137,695.18   | (\$93,882.56)  | \$3,085.69   | (\$96,968.25)  | -221.32%  |
| 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   | \$9,517.42    | \$622,799.61   | (\$262,313.95) | \$12,781.20  | (\$275,095.15) | -76.31%   |
| 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: 2/1/2026

To Date: 2/28/2026

☐ 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           | \$179,253.31   | \$179,253.31     | \$5,000.00     | \$50,767.50     | \$128,485.81    | \$44,722.50     | \$83,763.31     | 46.73%  |
| 10.000.0000.1000.0810 | DUES & FEES                  | \$0.00           | \$0.00         | \$0.00           | \$577.52       | \$9,768.92      | (\$9,768.92)    | \$1,799.00      | (\$11,567.92)   | 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 | \$2,126,200.85 | \$123,208,077.80 | \$8,908,753.90 | \$57,350,053.18 | \$65,858,024.62 | \$49,181,338.37 | \$16,676,686.25 | 13.54%  |
| 10.000.0000.2000.0111 | SCHOOL BOARD                 | \$196,455.74     | \$0.00         | \$196,455.74     | \$17,143.30    | \$134,278.80    | \$62,176.94     | \$68,573.20     | (\$6,396.26)    | -3.26%  |
| 10.000.0000.2000.0112 | SAL - SUPERINTENDENT         | \$224,000.00     | \$0.00         | \$224,000.00     | \$18,666.66    | \$149,333.28    | \$74,666.72     | \$74,666.72     | \$0.00          | 0.00%   |
| 10.000.0000.2000.0113 | SAL ASST. SUPER.             | \$189,000.00     | \$0.00         | \$189,000.00     | \$15,750.00    | \$126,000.00    | \$63,000.00     | \$63,000.00     | \$0.00          | 0.00%   |
| 10.000.0000.2000.0114 | SAL BUSINESS ADMIN           | \$184,000.00     | \$0.00         | \$184,000.00     | \$15,333.34    | \$122,666.72    | \$61,333.28     | \$93,855.95     | (\$32,522.67)   | -17.68% |
| 10.000.0000.2000.0115 | SAL-DIRECTOR                 | \$3,804,200.00   | (\$200.00)     | \$3,804,000.00   | \$311,591.68   | \$2,363,314.09  | \$1,440,685.91  | \$1,341,166.56  | \$99,519.35     | 2.62%   |
| 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   | \$508,043.00   | \$3,771,698.84  | \$2,553,970.02  | \$2,425,525.00  | \$128,445.02    | 2.03%   |
| 10.000.0000.2000.0131 | TEACHERS                     | \$3,951,077.03   | (\$61,486.73)  | \$3,889,590.30   | \$284,157.66   | \$1,723,127.25  | \$2,166,463.05  | \$1,582,851.24  | \$583,611.81    | 15.00%  |
| 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     | \$8,279.92     | \$194,836.72    | \$357,725.47    | \$29,794.50     | \$327,930.97    | 59.35%  |
| 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   | \$272,629.00   | \$1,672,258.97  | \$1,601,676.27  | \$1,617,256.15  | (\$15,579.88)   | -0.48%  |
| 10.000.0000.2000.0143 | HEALTH SERVICES PERSONNEL    | \$1,538,564.20   | \$0.00         | \$1,538,564.20   | \$151,708.40   | \$915,291.26    | \$623,272.94    | \$899,435.91    | (\$276,162.97)  | -17.95% |
| 10.000.0000.2000.0144 | PSYCHOLOGIST                 | \$598,705.62     | \$0.00         | \$598,705.62     | \$54,792.03    | \$305,050.21    | \$293,655.41    | \$340,636.01    | (\$46,980.60)   | -7.85%  |
| 10.000.0000.2000.0145 | MEDIA CERTIFICATED           | \$389,591.64     | \$0.00         | \$389,591.64     | \$26,891.82    | \$164,917.76    | \$224,673.88    | \$160,150.68    | \$64,523.20     | 16.56%  |
| 10.000.0000.2000.0151 | SAL ACCOUNTING               | \$220,000.00     | \$0.00         | \$220,000.00     | \$18,333.32    | \$146,666.56    | \$73,333.44     | \$73,333.44     | \$0.00          | 0.00%   |
| 10.000.0000.2000.0152 | SECRETARIAL                  | \$4,875,531.55   | (\$5,283.13)   | \$4,870,248.42   | \$414,788.87   | \$2,925,592.39  | \$1,944,656.03  | \$1,945,102.47  | (\$446.44)      | -0.01%  |
| 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   | \$125,356.54   | \$783,934.95    | \$756,602.61    | \$631,929.61    | \$124,673.00    | 8.09%   |
| 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       | \$1,806.26     | \$10,717.34     | (\$4,035.46)    | \$2,303.95      | (\$6,339.41)    | -94.87% |
| 10.000.0000.2000.0171 | TRANSPORT SUPERVISOR         | \$195,000.00     | \$0.00         | \$195,000.00     | \$16,250.00    | \$130,000.00    | \$65,000.00     | \$65,000.00     | \$0.00          | 0.00%   |
| 10.000.0000.2000.0172 | BUS DRIVERS                  | \$1,928,699.62   | \$0.00         | \$1,928,699.62   | \$163,328.13   | \$1,076,752.61  | \$851,947.01    | \$685,263.81    | \$166,683.20    | 8.64%   |
| 10.000.0000.2000.0173 | MECHANICS                    | \$249,995.20     | \$0.00         | \$249,995.20     | \$20,624.72    | \$171,665.87    | \$78,329.33     | \$80,754.03     | (\$2,424.70)    | -0.97%  |
| 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      | \$9,532.62     | \$44,658.58     | \$14,319.93     | \$3,066.92      | \$11,253.01     | 19.08%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026

To Date: 2/28/2026

| 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   | \$10,742.80  | \$83,142.40    | \$41,371.20    | \$41,371.20    | \$0.00         | 0.00%    |
| 10.000.0000.2000.0177 | ROUTE COORDINATOR                 | \$105,523.20   | \$0.00         | \$105,523.20   | \$8,960.26   | \$73,117.96    | \$32,405.24    | \$35,041.12    | (\$2,635.88)   | -2.50%   |
| 10.000.0000.2000.0180 | CONSTRUCTION SUPERVISOR           | \$154,200.00   | \$0.00         | \$154,200.00   | \$13,033.34  | \$102,866.72   | \$51,333.28    | \$51,333.28    | \$0.00         | 0.00%    |
| 10.000.0000.2000.0181 | SAL MAINT SUPER                   | \$167,000.00   | \$0.00         | \$167,000.00   | \$13,916.68  | \$111,333.44   | \$55,666.56    | \$55,666.56    | \$0.00         | 0.00%    |
| 10.000.0000.2000.0182 | SAL TECHNOLOGY PERSONNEL          | \$3,869,588.59 | \$2,019.11     | \$3,871,607.70 | \$313,232.09 | \$2,448,213.56 | \$1,423,394.14 | \$1,285,921.31 | \$137,472.83   | 3.55%    |
| 10.000.0000.2000.0183 | SAL MAINTENANCE                   | \$4,389.43     | \$0.00         | \$4,389.43     | \$400.00     | \$2,600.00     | \$1,789.43     | \$200.00       | \$1,589.43     | 36.21%   |
| 10.000.0000.2000.0184 | SAL CUSTODIAL                     | \$4,041,363.88 | \$0.00         | \$4,041,363.88 | \$339,705.14 | \$2,678,959.37 | \$1,362,404.51 | \$1,251,277.38 | \$111,127.13   | 2.75%    |
| 10.000.0000.2000.0185 | SAL EXTRA CUSTODIAL               | \$5,976.27     | \$0.00         | \$5,976.27     | \$483.47     | \$2,325.25     | \$3,651.02     | \$117.78       | \$3,533.24     | 59.12%   |
| 10.000.0000.2000.0186 | CLEANERS & SWEEPERS               | \$988,988.39   | \$0.00         | \$988,988.39   | \$107,748.30 | \$560,887.92   | \$428,100.47   | \$66,066.55    | \$362,033.92   | 36.61%   |
| 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   | \$50,000.00    | \$25,000.00    | \$25,000.00    | \$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     | \$4,700.00   | \$16,252.50    | (\$7,847.50)   | \$1,852.50     | (\$9,700.00)   | -115.41% |
| 10.000.0000.2000.0210 | RETIREMENT                        | \$8,002,323.74 | (\$30,800.32)  | \$7,971,523.42 | \$621,795.93 | \$4,481,749.58 | \$3,489,773.84 | \$2,967,362.36 | \$522,411.48   | 6.55%    |
| 10.000.0000.2000.0220 | SOCIAL SECURITY                   | \$2,923,301.82 | (\$1,377.04)   | \$2,921,924.78 | \$237,558.18 | \$1,678,203.31 | \$1,243,721.47 | \$1,065,230.90 | \$178,490.57   | 6.11%    |
| 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 | \$568,094.83 | \$3,890,549.64 | \$2,654,958.73 | \$2,713,549.76 | (\$58,591.03)  | -0.90%   |
| 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 | \$188,842.18 | \$1,537,893.42 | \$273,403.07   | \$1,033,876.52 | (\$760,473.45) | -41.99%  |
| 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    | \$19,490.79  | \$137,035.84   | (\$91,548.83)  | \$8,360.85     | (\$99,909.68)  | -219.64% |
| 10.000.0000.2000.0330 | PROF NON ED SERVICES              | \$34,000.00    | \$20,000.00    | \$54,000.00    | \$4,550.00   | \$71,287.19    | (\$17,287.19)  | \$7,190.00     | (\$24,477.19)  | -45.33%  |
| 10.000.0000.2000.0340 | TECHNICAL SERVICES                | \$2,051,000.00 | \$29,200.00    | \$2,080,200.00 | \$9,271.29   | \$789,324.85   | \$1,290,875.15 | \$134,518.57   | \$1,156,356.58 | 55.59%   |
| 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   | \$3,444.00   | \$49,404.00    | \$60,596.00    | \$131,981.00   | (\$71,385.00)  | -64.90%  |
| 10.000.0000.2000.0421 | WATER / SEWER                     | \$651,935.00   | \$0.00         | \$651,935.00   | \$24,946.86  | \$489,862.58   | \$162,072.42   | \$1.00         | \$162,071.42   | 24.86%   |
| 10.000.0000.2000.0431 | DISPOSAL SERVICES                 | \$260,685.00   | \$0.00         | \$260,685.00   | \$21,777.95  | \$150,625.08   | \$110,059.92   | \$612.78       | \$109,447.14   | 41.98%   |
| 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

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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From Date: 2/1/2026

To Date: 2/28/2026

| 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    | \$3,863.77   | \$31,145.98    | \$13,854.02    | \$13,105.27  | \$748.75       | 1.66%    |
| 10.000.0000.2000.0442 | VEHICLE REPAIR          | \$145,000.00   | \$0.00       | \$145,000.00   | \$14,414.38  | \$144,088.92   | \$911.08       | \$29,621.55  | (\$28,710.47)  | -19.80%  |
| 10.000.0000.2000.0451 | RENT- LAND / BLDG       | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 10.000.0000.2000.0452 | RENT - EQUIP / VEHICLE  | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$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   | \$174.75     | \$174,897.50   | \$168,102.50   | \$96,408.49  | \$71,694.01    | 20.90%   |
| 10.000.0000.2000.0514 | STUDENT ALLOWANCE       | \$12,000.00    | \$0.00       | \$12,000.00    | \$224.00     | \$3,795.32     | \$8,204.68     | \$0.00       | \$8,204.68     | 68.37%   |
| 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    | \$393.13     | \$10,143.42    | \$4,956.58     | \$162.00     | \$4,794.58     | 31.75%   |
| 10.000.0000.2000.0531 | TELEPHONE               | \$204,600.00   | \$0.00       | \$204,600.00   | \$7,970.47   | \$98,187.38    | \$106,412.62   | \$0.00       | \$106,412.62   | 52.01%   |
| 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    | \$79.70      | \$3,210.17     | \$9,289.83     | \$42.80      | \$9,247.03     | 73.98%   |
| 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   | \$49,044.00  | \$260,696.05   | \$185,000.01   | \$21,933.53  | \$163,066.48   | 36.59%   |
| 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   | \$67,189.75  | \$594,622.07   | \$155,377.93   | \$0.00       | \$155,377.93   | 20.72%   |
| 10.000.0000.2000.0610 | SUPPLIES (GEN)          | \$602,984.40   | \$105,580.11 | \$708,564.51   | \$51,786.76  | \$340,133.79   | \$368,430.72   | \$47,486.16  | \$320,944.56   | 45.30%   |
| 10.000.0000.2000.0611 | UNIFORMS                | \$20,000.00    | \$0.00       | \$20,000.00    | \$1,826.29   | \$14,768.80    | \$5,231.20     | \$20,031.50  | (\$14,800.30)  | -74.00%  |
| 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   | \$24,626.91  | \$47,130.29    | \$99,869.71    | \$0.00       | \$99,869.71    | 67.94%   |
| 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   | \$91,958.28  | \$307,114.92   | \$567,885.08   | \$448,654.58 | \$119,230.50   | 13.63%   |
| 10.000.0000.2000.0625 | NATURAL GAS             | \$1,265,696.00 | \$0.00       | \$1,265,696.00 | \$118,747.43 | \$345,615.66   | \$920,080.34   | \$1.00       | \$920,079.34   | 72.69%   |
| 10.000.0000.2000.0626 | ELECTRICITY             | \$2,774,620.00 | \$0.00       | \$2,774,620.00 | \$197,094.79 | \$1,614,785.91 | \$1,159,834.09 | \$10,852.07  | \$1,148,982.02 | 41.41%   |
| 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    | \$4,558.93   | \$25,055.16    | (\$4,055.16)   | \$39,079.35  | (\$43,134.51)  | -205.40% |
| 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    | \$4,108.94   | \$37,081.26    | \$6,314.74     | \$20,489.72  | (\$14,174.98)  | -32.66%  |
| 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    | \$59,900.00  | \$188,882.60   | (\$90,882.60)  | \$4,921.00   | (\$95,803.60)  | -97.76%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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    | \$30,529.27    | \$283,635.89    | \$100,764.11    | \$79,923.07     | \$20,841.04    | 5.42%    |
| 10.000.0000.2000.0681             | LUBRICANTS                         | \$15,000.00     | \$0.00        | \$15,000.00     | \$2,510.97     | \$23,334.71     | (\$8,334.71)    | \$14,961.31     | (\$23,296.02)  | -155.31% |
| 10.000.0000.2000.0682             | TIRE / TUBES                       | \$100,000.00    | \$0.00        | \$100,000.00    | \$2,568.23     | \$35,005.93     | \$64,994.07     | \$15,400.55     | \$49,593.52    | 49.59%   |
| 10.000.0000.2000.0683             | REPR PARTS VHCLS                   | \$375,000.00    | \$0.00        | \$375,000.00    | \$30,473.23    | \$212,613.79    | \$162,386.21    | \$192,092.32    | (\$29,706.11)  | -7.92%   |
| 10.000.0000.2000.0685             | MATLS BLDG / GRDS                  | \$1,250,000.00  | \$0.00        | \$1,250,000.00  | \$120,838.18   | \$975,876.07    | \$274,123.93    | \$133,678.80    | \$140,445.13   | 11.24%   |
| 10.000.0000.2000.0687             | REPR PARTS COMPUTER                | \$22,500.00     | \$0.00        | \$22,500.00     | \$15.93        | \$12,253.87     | \$10,246.13     | \$635.11        | \$9,611.02     | 42.72%   |
| 10.000.0000.2000.0689             | MISC SHOP SUPPLIES                 | \$30,000.00     | \$0.00        | \$30,000.00     | \$2,344.86     | \$28,545.27     | \$1,454.73      | \$5,934.83      | (\$4,480.10)   | -14.93%  |
| 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          | \$9,178.85     | \$9,178.85      | (\$9,178.85)    | \$12,826.26     | (\$22,005.11)  | 0.00%    |
| 10.000.0000.2000.0810             | DUES & FEES                        | \$78,360.00     | \$100,000.00  | \$178,360.00    | \$4,683.58     | \$72,663.69     | \$105,696.31    | \$4,344.16      | \$101,352.15   | 56.82%   |
| 10.000.0000.2000.0860             | INDIRECT COSTS-RESTRICTED          | \$1,305,357.35  | \$122,445.80  | \$1,427,803.15  | \$0.00         | \$0.00          | \$1,427,803.15  | \$0.00          | \$1,427,803.15 | 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 | \$364,934.83  | \$77,178,470.24 | \$5,875,056.74 | \$43,296,609.19 | \$33,881,861.05 | \$24,272,783.00 | \$9,609,078.05 | 12.45%   |
| 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

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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   |
|--------------------------------------------------------|-------------------------|------------------|----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|---------|
| 10.000.0000.3000.0421                                  | WATER / SEWER           | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0431                                  | DISPOSAL SERVICES       | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0441                                  | EQUIPMENT REPAIR        | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0442                                  | VEHICLE REPAIR          | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0514                                  | STUDENT ALLOWANCE       | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0580                                  | EMPLOYEE TRAVEL         | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0595                                  | FIELD TRIPS             | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0610                                  | SUPPLIES (GEN)          | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0611                                  | UNIFORMS                | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0624                                  | MOTOR FUEL              | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0626                                  | ELECTRICITY             | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0659                                  | TECHNOLOGY EQUIPMENT    | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0685                                  | MATLS BLDG / GRDS       | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0732                                  | SCHOOL BUSES            | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0739                                  | INSTRUCTIONAL EQUIPMENT | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.3000.0890                                  | MISC.                   | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000   |                         | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.4000.0340                                  | TECHNICAL SERVICES      | \$0.00           | \$0.00         | \$0.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00          | \$0.00          | 0.00%   |
| 10.000.0000.4000.0450                                  | CONSTRUCTION SERVICES   | \$0.00           | \$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%   |
| ACILITIES 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 | \$2,658,935.68 | \$200,554,348.04 | \$14,783,810.64 | \$100,646,662.37 | \$99,907,685.67 | \$73,454,121.37 | \$26,453,564.30 | 13.19%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

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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    | \$14,695.28  | \$50,966.33    | \$1,984.74     | \$5,155.37   | (\$3,170.63)   | -5.99%   |
| 21.000.0000.1000.0199 | MISC SALARY                       | \$22,566.04    | \$0.00         | \$22,566.04    | \$2,451.44   | \$7,711.73     | \$14,854.31    | \$1,573.20   | \$13,281.11    | 58.85%   |
| 21.000.0000.1000.0210 | RETIREMENT                        | \$11,765.54    | \$0.00         | \$11,765.54    | \$2,810.35   | \$9,325.99     | \$2,439.55     | \$60.76      | \$2,378.79     | 20.22%   |
| 21.000.0000.1000.0220 | SOCIAL SECURITY                   | \$5,777.20     | \$0.00         | \$5,777.20     | \$1,259.37   | \$4,277.27     | \$1,499.93     | \$10.77      | \$1,489.16     | 25.78%   |
| 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   | \$12,333.44  | \$177,583.22   | \$76,786.78    | \$415.00     | \$76,371.78    | 30.02%   |
| 21.000.0000.1000.0321 | OFFICIALS                         | \$126,700.00   | \$0.00         | \$126,700.00   | \$13,565.00  | \$26,122.75    | \$100,577.25   | \$0.00       | \$100,577.25   | 79.38%   |
| 21.000.0000.1000.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 21.000.0000.1000.0340 | TECHNICAL SERVICES                | \$27,900.00    | \$0.00         | \$27,900.00    | \$193.00     | \$8,177.80     | \$19,722.20    | \$2,424.00   | \$17,298.20    | 62.00%   |
| 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    | \$1,781.81   | \$22,742.30    | \$5,757.70     | \$5,290.00   | \$467.70       | 1.64%    |
| 21.000.0000.1000.0530 | POSTAGE                           | \$400.00       | \$0.00         | \$400.00       | \$234.00     | \$1,845.45     | (\$1,445.45)   | \$0.00       | (\$1,445.45)   | -361.36% |
| 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 | \$147,137.86 | \$1,313,054.95 | \$1,704,718.35 | \$194,836.92 | \$1,509,881.43 | 50.03%   |
| 21.000.0000.1000.0611 | UNIFORMS                          | \$723,330.00   | \$0.00         | \$723,330.00   | \$65,196.26  | \$632,071.93   | \$91,258.07    | \$126,688.90 | (\$35,430.83)  | -4.90%   |
| 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         | \$0.00       | \$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    | \$9,003.55   | \$20,527.55    | \$20,772.45    | \$353.09     | \$20,419.36    | 49.44%   |
| 21.000.0000.1000.0810 | DUES & FEES                       | \$49,400.00    | \$0.00         | \$49,400.00    | \$26,154.14  | \$110,347.05   | (\$60,947.05)  | \$1,800.00   | (\$62,747.05)  | -127.02% |
|                       | FUNCTION: INSTRUCTION - 1000      | \$3,347,133.15 | \$1,060,000.00 | \$4,407,133.15 | \$296,815.50 | \$2,463,768.96 | \$1,943,364.19 | \$340,580.77 | \$1,602,783.42 | 36.37%   |
| 21.000.0000.2000.0185 | SAL EXTRA CUSTODIAL               | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 21.000.0000.2000.0210 | RETIREMENT                        | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 21.000.0000.2000.0220 | SOCIAL SECURITY                   | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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    |
|-----------------------|------------------------------------------------------|----------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|----------|
| 21.000.0000.2000.0320 | PROF ED SERVICES                                     | \$0.00         | \$0.00         | \$0.00         | \$205.92     | \$5,078.59     | (\$5,078.59)   | \$0.00       | (\$5,078.59)   | 0.00%    |
| 21.000.0000.2000.0326 | EMPLOYEE TRAINING AND DEVELOPMENT                    | \$5,800.00     | \$0.00         | \$5,800.00     | \$649.79     | \$4,031.15     | \$1,768.85     | \$564.24     | \$1,204.61     | 20.77%   |
| 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    | \$1,577.20   | \$5,224.93     | \$11,275.07    | \$429.82     | \$10,845.25    | 65.73%   |
| 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         | \$17,264.71  | \$115,668.85   | (\$115,668.85) | \$8,876.06   | (\$124,544.91) | 0.00%    |
| 21.000.0000.2000.0644 | LIBRARY BOOKS                                        | \$0.00         | \$0.00         | \$0.00         | \$680.93     | \$9,259.58     | (\$9,259.58)   | \$853.44     | (\$10,113.02)  | 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         | \$120.00     | \$2,804.01     | (\$2,804.01)   | \$0.00       | (\$2,804.01)   | 0.00%    |
| 21.000.0000.2000.0739 | INSTRUCTIONAL EQUIPMENT                              | \$0.00         | \$0.00         | \$0.00         | \$25,785.00  | \$25,785.00    | (\$25,785.00)  | \$0.00       | (\$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    | \$46,283.55  | \$171,942.11   | (\$149,642.11) | \$10,723.56  | (\$160,365.67) | -719.13% |
| 21.000.0000.3000.0610 | SUPPLIES (GEN)                                       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
| 21.000.0000.3000.0890 | MISC.                                                | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
|                       | CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000 | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00       | \$0.00         | 0.00%    |
|                       | FUND: SCHOOL ACCOUNTS - 21                           | \$3,369,433.15 | \$1,060,000.00 | \$4,429,433.15 | \$343,099.05 | \$2,635,711.07 | \$1,793,722.08 | \$351,304.33 | \$1,442,417.75 | 32.56%   |

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026 To Date: 2/28/2026

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



# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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   |
|-----------------------|-------------------------------|-----------------|-------------|-----------------|---------|----------------|-----------------|-------------|-----------------|---------|
| 31.000.0000.5000.0810 | 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%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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    |
|-----------------------|------------------------------------------------------|----------------|-------------|----------------|-------------|----------------|------------------|--------------|------------------|----------|
| 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   | \$239.52    | \$33,801.07    | \$466,198.93     | \$1,118.00   | \$465,080.93     | 93.02%   |
| 32.000.0000.2000.0670 | SOFTWARE                                             | \$1,500,000.00 | \$0.00      | \$1,500,000.00 | \$61,393.77 | \$1,016,884.79 | \$483,115.21     | \$92,492.00  | \$390,623.21     | 26.04%   |
| 32.000.0000.2000.0685 | MATLS BLDG / GRDS                                    | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$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 | \$61,633.29 | \$2,555,417.85 | \$1,844,119.15   | \$137,544.65 | \$1,706,574.50   | 38.79%   |
| 32.000.0000.3000.0725 | CARPET & FLOORING                                    | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00           | \$0.00       | \$0.00           | 0.00%    |
|                       | CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000 | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00           | \$0.00       | \$0.00           | 0.00%    |
| 32.000.0000.4000.0152 | SECRETARIAL                                          | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00           | \$0.00       | \$0.00           | 0.00%    |
| 32.000.0000.4000.0180 | CONSTRUCTION SUPERVISOR                              | \$114,000.00   | \$0.00      | \$114,000.00   | \$9,500.00  | \$76,000.00    | \$38,000.00      | \$38,000.00  | \$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  | \$17,339.48    | \$9,097.24       | \$8,622.24   | \$475.00         | 1.80%    |
| 32.000.0000.4000.0220 | SOCIAL SECURITY                                      | \$7,995.72     | \$0.00      | \$7,995.72     | \$652.66    | \$5,246.51     | \$2,749.21       | \$2,610.64   | \$138.57         | 1.73%    |
| 32.000.0000.4000.0240 | GROUP INSURANCE                                      | \$18,836.76    | \$0.00      | \$18,836.76    | \$1,791.44  | \$14,593.52    | \$4,243.24       | \$7,121.68   | (\$2,878.44)     | -15.28%  |
| 32.000.0000.4000.0320 | PROF ED SERVICES                                     | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00           | \$0.00       | \$0.00           | 0.00%    |
| 32.000.0000.4000.0330 | PROF NON ED SERVICES                                 | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$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    | \$25,292.15 | \$250,482.85   | (\$200,482.85)   | \$12,063.00  | (\$212,545.85)   | -425.09% |
| 32.000.0000.4000.0341 | SOIL ANALYSIS                                        | \$0.00         | \$0.00      | \$0.00         | \$0.00      | \$0.00         | \$0.00           | \$0.00       | \$0.00           | 0.00%    |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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| Account Number        | Description                                 | Budget         | Adjustments    | GL Budget       | Current      | YTD             | Balance        | Encumbrance | Budget Bal     | % Rem   |
|-----------------------|---------------------------------------------|----------------|----------------|-----------------|--------------|-----------------|----------------|-------------|----------------|---------|
| 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<br>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<br>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 | \$151,548.76 | \$11,008,696.31 | \$1,029,303.69 | \$10,209.00 | \$1,019,094.69 | 8.47%   |
| 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          | \$1,596.00   | \$1,596.00      | (\$1,596.00)   | \$0.00      | (\$1,596.00)   | 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     | \$1,849.50   | \$25,365.37     | (\$5,365.37)   | \$0.00      | (\$5,365.37)   | -26.83% |
| 32.000.0000.4000.0520 | INSURANCE (OTHER THAN<br>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          | \$594.76     | \$542,605.12    | (\$542,605.12) | \$58,141.22 | (\$600,746.34) | 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          | \$0.00       | \$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 | A/V MATERIALS                               | \$0.00         | \$0.00         | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00      | \$0.00         | 0.00%   |
| 32.000.0000.4000.0670 | SOFTWARE                                    | \$0.00         | \$0.00         | \$0.00          | \$0.00       | \$45,000.00     | (\$45,000.00)  | \$0.00      | (\$45,000.00)  | 0.00%   |
| 32.000.0000.4000.0680 | MAINTENANCE SUPPLIES AND<br>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%   |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 2/1/2026

To Date: 2/28/2026

| Account Number                                         | Description                | Budget          | Adjustments    | GL Budget       | Current      | YTD             | Balance        | Encumbrance    | Budget Bal     | % Rem   |
|--------------------------------------------------------|----------------------------|-----------------|----------------|-----------------|--------------|-----------------|----------------|----------------|----------------|---------|
| 32.000.0000.4000.0711                                  | ASPHALT RECONDITION        | \$200,000.00    | \$0.00         | \$200,000.00    | \$0.00       | \$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    | \$1,448.23   | \$206,725.38    | \$293,274.62   | \$32,069.23    | \$261,205.39   | 52.24%  |
| 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   | \$231,401.82   | \$1,862.18     | 0.74%   |
| 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    | \$10,800.00  | \$158,258.05    | \$91,741.95    | \$43,693.45    | \$48,048.50    | 19.22%  |
| 32.000.0000.4000.0722                                  | PORTABLES                  | \$50,000.00     | \$0.00         | \$50,000.00     | (\$152.46)   | \$37,490.88     | \$12,509.12    | \$0.00         | \$12,509.12    | 25.02%  |
| 32.000.0000.4000.0723                                  | RESTROOM UPGRADES          | \$130,000.00    | \$0.00         | \$130,000.00    | \$0.00       | \$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    | \$15,043.55  | \$355,827.07    | \$314,172.93   | \$243,170.50   | \$71,002.43    | 10.60%  |
| 32.000.0000.4000.0725                                  | CARPET & FLOORING          | \$60,000.00     | \$0.00         | \$60,000.00     | \$0.00       | \$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          | \$15,287.60  | \$48,668.86     | (\$48,668.86)  | \$0.00         | (\$48,668.86)  | 0.00%   |
| 32.000.0000.4000.0732                                  | SCHOOL BUSSES              | \$0.00          | \$0.00         | \$0.00          | \$0.00       | \$0.00          | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| 32.000.0000.4000.0733                                  | FURNITURE                  | \$100,000.00    | \$500,000.00   | \$600,000.00    | \$100.11     | \$381,292.29    | \$218,707.71   | \$0.00         | \$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  | \$26,879.54  | \$26,879.54     | \$1,473,120.46 | \$5,918.22     | \$1,467,202.24 | 97.81%  |
| 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    | \$42,751.92  | \$167,694.73    | \$12,305.27    | \$66,218.43    | (\$53,913.16)  | -29.95% |
| 32.000.0000.4000.0738                                  | CUSTODIAL EQUIPMENT        | \$166,000.00    | \$0.00         | \$166,000.00    | \$1,577.66   | \$293,384.15    | (\$127,384.15) | (\$31.36)      | (\$127,352.79) | -76.72% |
| 32.000.0000.4000.0739                                  | INSTRUCTIONAL EQUIPMENT    | \$631,000.00    | \$0.00         | \$631,000.00    | \$13,711.26  | \$581,933.34    | \$49,066.66    | \$281,824.23   | (\$232,757.57) | -36.89% |
| 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 | \$322,428.24 | \$15,284,404.86 | \$3,586,879.34 | \$1,086,175.47 | \$2,500,703.87 | 13.25%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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   |
|-----------------------|-------------------------------|-----------------|----------------|-----------------|--------------|-----------------|----------------|----------------|----------------|---------|
| 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  | \$22,992.14  | \$2,267,542.71  | \$615,507.29   | \$0.00         | \$615,507.29   | 21.35%  |
| 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  | \$49,090.99  | \$471,810.85    | \$1,613,189.15 | \$0.00         | \$1,613,189.15 | 77.37%  |
| 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  | \$72,083.13  | \$2,744,103.56  | \$2,226,446.44 | \$0.00         | \$2,226,446.44 | 44.79%  |
|                       | FUND: CAPITAL OUTLAY - 32     | \$24,703,371.20 | \$3,538,000.00 | \$28,241,371.20 | \$456,144.66 | \$20,589,826.20 | \$7,651,545.00 | \$1,223,720.12 | \$6,427,824.88 | 22.76%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 2/1/2026

To Date: 2/28/2026

| 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   | \$13,678.38  | \$100,890.60   | \$63,240.40    | \$53,913.72    | \$9,326.68    | 5.68%    |
| 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 | \$248,738.09 | \$1,555,198.56 | \$1,375,320.44 | \$1,130,096.30 | \$245,224.14  | 8.37%    |
| 51.000.0000.3000.0192 | FOOD SERV SUPERVISOR              | \$100,200.00   | \$0.00      | \$100,200.00   | \$7,366.66   | \$62,633.45    | \$37,566.55    | \$28,666.55    | \$8,900.00    | 8.88%    |
| 51.000.0000.3000.0193 | EXTRA FOOD SERVICE                | \$211,411.31   | \$0.00      | \$211,411.31   | \$17,529.28  | \$116,544.52   | \$94,866.79    | \$46,735.05    | \$48,131.74   | 22.77%   |
| 51.000.0000.3000.0194 | WAREHOUSEMAN                      | \$73,598.62    | \$0.00      | \$73,598.62    | \$6,133.22   | \$49,724.14    | \$23,874.48    | \$24,532.86    | (\$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   | \$29,048.91  | \$197,147.21   | \$186,634.42   | \$156,642.40   | \$29,992.02   | 7.81%    |
| 51.000.0000.3000.0220 | SOCIAL SECURITY                   | \$258,233.43   | \$0.00      | \$258,233.43   | \$21,780.16  | \$139,754.09   | \$118,479.34   | \$92,600.91    | \$25,878.43   | 10.02%   |
| 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   | \$35,515.70  | \$226,101.47   | \$239,511.21   | \$185,404.20   | \$54,107.01   | 11.62%   |
| 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    | \$4,466.34   | \$54,775.61    | \$10,424.39    | \$80,000.00    | (\$69,575.61) | -106.71% |
| 51.000.0000.3000.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$3,000.00     | \$0.00      | \$3,000.00     | \$90.00      | \$456.09       | \$2,543.91     | \$0.00         | \$2,543.91    | 84.80%   |
| 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      | \$668.11       | \$20,831.89    | \$90.00        | \$20,741.89   | 96.47%   |
| 51.000.0000.3000.0441 | EQUIPMENT REPAIR                  | \$20,000.00    | \$0.00      | \$20,000.00    | \$279.68     | \$388.68       | \$19,611.32    | \$14,540.00    | \$5,071.32    | 25.36%   |
| 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   | \$9,575.59   | \$71,409.80    | \$83,590.20    | \$23,000.00    | \$60,590.20   | 39.09%   |
| 51.000.0000.3000.0611 | UNIFORMS                          | \$16,500.00    | \$0.00      | \$16,500.00    | \$266.49     | \$9,222.17     | \$7,277.83     | \$0.00         | \$7,277.83    | 44.11%   |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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   |
|--------------------------------------------------------|-----------------------------|----------------|-------------|----------------|--------------|----------------|----------------|----------------|----------------|---------|
| 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 | \$366,237.03 | \$2,387,473.95 | \$1,164,026.05 | \$1,487,722.33 | (\$323,696.28) | -9.11%  |
| 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         | \$0.00       | \$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 | \$760,725.53 | \$5,062,400.42 | \$4,913,757.25 | \$3,323,944.32 | \$1,589,812.93 | 15.94%  |
| 51.000.0000.4000.0450                                  | CONSTRUCTION SERVICES       | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000 |                             | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00%   |
| FUND: FOOD SERIVCE - 51                                |                             | \$9,976,157.67 | \$0.00      | \$9,976,157.67 | \$760,725.53 | \$5,062,400.42 | \$4,913,757.25 | \$3,323,944.32 | \$1,589,812.93 | 15.94%  |

# Tooele County School District

## Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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 |
|------------------------------------------------------|--------------------|--------|-------------|-----------|---------|------------|--------------|-------------|--------------|-------|
| 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% |
| CTION: 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% |



# 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    |
|-----------------------|-----------------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|----------|
| 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   | \$0.00      | \$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     | \$0.00      | \$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  | \$0.00      | \$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 | \$10,210.06 | \$73,930.02 | \$60,069.98 | \$31,896.72 | \$28,173.26 | 21.02%   |
| 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  | \$3,003.00  | \$17,632.00 | \$5,683.56  | \$1,320.00  | \$4,363.56  | 18.72%   |
| 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  | \$13,934.11 | \$10,885.62 | \$5,832.81  | \$5,052.81  | 20.36%   |
| 71.000.0000.3000.0220 | SOCIAL SECURITY                   | \$16,986.82  | \$0.00      | \$16,986.82  | \$1,010.80  | \$8,839.71  | \$8,147.11  | \$2,346.00  | \$5,801.11  | 34.15%   |
| 71.000.0000.3000.0240 | GROUP INSURANCE                   | \$431.44     | \$0.00      | \$431.44     | \$49.28     | \$387.83    | \$43.61     | \$161.52    | (\$117.91)  | -27.33%  |
| 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

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| Account Number                                         | Description                        | Budget       | Adjustments | GL Budget    | Current     | YTD          | Balance      | Encumbrance | Budget Bal   | % Rem   |
|--------------------------------------------------------|------------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|---------|
| 71.000.0000.3000.0330                                  | PROF NON ED SERVICES               | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0340                                  | TECHNICAL SERVICES                 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0360                                  | AUDITOR SERVICES                   | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0370                                  | LEGAL SERVICES                     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0421                                  | WATER / SEWER                      | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0431                                  | DISPOSAL SERVICES                  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0450                                  | CONSTRUCTION SERVICES              | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0451                                  | RENT- LAND / BLDG                  | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0521                                  | PROPERTY INSURANCE                 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | 0.00%   |
| 71.000.0000.3000.0522                                  | LIABILITY INSURANCE                | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$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      | \$195.00     | (\$195.00)   | \$0.00      | (\$195.00)   | 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  | \$4,034.89  | \$66,991.06  | \$27,902.97  | \$0.00      | \$27,902.97  | 29.40%  |
| 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       | \$1,035.02  | \$2,297.79   | (\$2,297.79) | \$0.00      | (\$2,297.79) | 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%   |
| CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000   |                                    | \$359,376.93 | \$0.00      | \$359,376.93 | \$20,801.25 | \$210,457.14 | \$148,919.79 | \$41,557.05 | \$107,362.74 | 29.87%  |
| 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: 2/1/2026

To Date: 2/28/2026

☐ 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  |
|-----------------------|-------------------------------|--------------|-------------|--------------|-------------|--------------|--------------|-------------|--------------|--------|
| 71.000.0000.7000.0330 | 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       | \$54.48     | \$2,684.60   | (\$2,684.60) | \$0.00      | (\$2,684.60) | 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  | \$54.48     | \$2,684.60   | \$10,170.94  | \$0.00      | \$10,170.94  | 79.12% |
|                       | FUND: FOUNDATION - 71         | \$633,722.39 | \$0.00      | \$633,722.39 | \$20,855.73 | \$303,832.26 | \$329,890.13 | \$41,557.05 | \$288,333.08 | 45.50% |

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

- ☐ 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 | \$7,256,935.68 | \$270,442,789.45 | \$16,364,635.61 | \$132,812,638.32 | \$137,630,151.13 | \$78,394,647.19 | \$59,235,503.94 | 21.90% |

End of Report

# Tooele County School District

## Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 2/1/2026

To Date: 2/28/2026

| 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) | \$0.00         | (\$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)    | (\$147,797.24) | (\$618,952.28)    | \$7,896.28        | \$0.00      | \$7,896.28        | -1.29%    |
| 10.000.0000.0000.1112 | TAXES - VOTED                    | (\$13,603,785.00) | \$0.00         | (\$13,603,785.00) | \$0.00         | (\$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)    | (\$171,483.38) | (\$718,146.21)    | \$9,162.21        | \$0.00      | \$9,162.21        | -1.29%    |
| 10.000.0000.0000.1114 | TAXES - BOARD                    | (\$20,337,658.00) | \$0.00         | (\$20,337,658.00) | \$0.00         | (\$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)  | (\$256,367.65) | (\$1,073,628.60)  | \$13,697.60       | \$0.00      | \$13,697.60       | -1.29%    |
| 10.000.0000.0000.1160 | FILT - BASIC RATE                | (\$611,056.00)    | \$0.00         | (\$611,056.00)    | (\$68,331.79)  | (\$433,688.95)    | (\$177,367.05)    | \$0.00      | (\$177,367.05)    | 29.03%    |
| 10.000.0000.0000.1310 | FEES                             | (\$159,000.00)    | \$0.00         | (\$159,000.00)    | (\$8,939.81)   | (\$106,780.29)    | (\$52,219.71)     | \$0.00      | (\$52,219.71)     | 32.84%    |
| 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)     | \$0.00         | (\$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)  | (\$25.00)      | (\$70,464.91)     | (\$998,410.14)    | \$0.00      | (\$998,410.14)    | 93.41%    |
| 10.000.0000.0000.3010 | REGULAR SCHOOL PROGRAM           | (\$59,002,133.00) | (\$25,685.00)  | (\$59,027,818.00) | \$0.00         | (\$34,876,523.81) | (\$24,151,294.19) | \$0.00      | (\$24,151,294.19) | 40.92%    |
| 10.000.0000.0000.3015 | NECESSARILY EXIST. SMALL SCHOOL  | (\$2,463,198.00)  | \$28,416.00    | (\$2,434,782.00)  | \$0.00         | (\$1,426,209.47)  | (\$1,008,572.53)  | \$0.00      | (\$1,008,572.53)  | 41.42%    |
| 10.000.0000.0000.3105 | SPECIAL ED - ADD ON              | (\$10,825,886.00) | (\$7,760.00)   | (\$10,833,646.00) | \$0.00         | (\$6,319,626.88)  | (\$4,514,019.12)  | \$0.00      | (\$4,514,019.12)  | 41.67%    |
| 10.000.0000.0000.3110 | SPECIAL ED SELF CONT.            | (\$1,218,486.00)  | \$0.00         | (\$1,218,486.00)  | \$0.00         | (\$710,783.40)    | (\$507,702.60)    | \$0.00      | (\$507,702.60)    | 41.67%    |
| 10.000.0000.0000.3115 | SPECIAL ED PRE-SCHOOL            | (\$1,198,319.00)  | \$0.00         | (\$1,198,319.00)  | \$0.00         | (\$699,019.23)    | (\$499,299.77)    | \$0.00      | (\$499,299.77)    | 41.67%    |
| 10.000.0000.0000.3120 | EXTENDED YEAR                    | (\$49,501.00)     | \$0.00         | (\$49,501.00)     | \$0.00         | (\$116,216.66)    | \$66,715.66       | \$0.00      | \$66,715.66       | -134.78%  |
| 10.000.0000.0000.3125 | SP ED STATE PROGRAM              | (\$114,478.00)    | \$0.00         | (\$114,478.00)    | \$0.00         | (\$66,778.68)     | (\$47,699.32)     | \$0.00      | (\$47,699.32)     | 41.67%    |
| 10.000.0000.0000.3155 | APPLIED TECHNOLOGY               | (\$4,086,450.00)  | (\$332,416.00) | (\$4,418,866.00)  | \$0.00         | (\$2,577,671.84)  | (\$1,841,194.16)  | \$0.00      | (\$1,841,194.16)  | 41.67%    |
| 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         | (\$164,727.50)    | (\$117,662.50)    | \$0.00      | (\$117,662.50)    | 41.67%    |
| 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         | \$247,892.69      | (\$794,618.69)    | \$0.00      | (\$794,618.69)    | 145.34%   |
| 10.000.0000.0000.3230 | CLASS SIZE REDUCTION             | (\$4,331,819.00)  | \$43,774.00    | (\$4,288,045.00)  | \$0.00         | (\$2,510,479.17)  | (\$1,777,565.83)  | \$0.00      | (\$1,777,565.83)  | 41.45%    |
| 10.000.0000.0000.3300 | OTHER STATE PROGRAMS             | (\$10,195.00)     | \$0.00         | (\$10,195.00)     | \$0.00         | (\$5,947.08)      | (\$4,247.92)      | \$0.00      | (\$4,247.92)      | 41.67%    |
| 10.000.0000.0000.3336 | ENHANCEMENT FOR AT-RISK STUDENTS | (\$2,564,180.00)  | (\$97,792.00)  | (\$2,661,972.00)  | \$0.00         | (\$1,552,816.73)  | (\$1,109,155.27)  | \$0.00      | (\$1,109,155.27)  | 41.67%    |
| 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         | (\$2,481,528.76)  | (\$1,772,520.24)  | \$0.00      | (\$1,772,520.24)  | 41.67%    |
| 10.000.0000.0000.3500 | OTHER STATE PROGRAMS             | (\$5,945,665.68)  | (\$532,547.18) | (\$6,478,212.86)  | \$0.00         | (\$3,151,746.00)  | (\$3,326,466.86)  | \$0.00      | (\$3,326,466.86)  | 51.35%    |
| 10.000.0000.0000.3505 | FLEXIBLE ALLOCATION              | (\$6,396,889.00)  | \$25,685.00    | (\$6,371,204.00)  | \$0.00         | (\$3,721,886.59)  | (\$2,649,317.41)  | \$0.00      | (\$2,649,317.41)  | 41.58%    |
| 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: 2/1/2026

To Date: 2/28/2026

| 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         | (\$6,368,908.66)   | (\$4,004,744.34)  | \$0.00      | (\$4,004,744.34)  | 38.60%  |
| 10.000.0000.0000.3560 | BOARD LEEWAY                                    | (\$2,593,413.00)   | \$0.00           | (\$2,593,413.00)   | \$0.00         | (\$1,592,227.17)   | (\$1,001,185.83)  | \$0.00      | (\$1,001,185.83)  | 38.60%  |
| 10.000.0000.0000.3635 | CRITICAL LANGUAGES (CHINESE)                    | (\$897,506.00)     | (\$322,547.51)   | (\$1,220,053.51)   | \$0.00         | (\$625,398.83)     | (\$594,654.68)    | \$0.00      | (\$594,654.68)    | 48.74%  |
| 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         | (\$549,035.67)     | (\$428,404.25)    | \$0.00      | (\$428,404.25)    | 43.83%  |
| 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         | (\$347,337.46)     | (\$248,098.54)    | \$0.00      | (\$248,098.54)    | 41.67%  |
| 10.000.0000.0000.3876 | EDUCATOR SALARY ADJUSTMENTS                     | (\$11,874,262.00)  | \$82,299.00      | (\$11,791,963.00)  | \$0.00         | (\$6,895,790.54)   | (\$4,896,172.46)  | \$0.00      | (\$4,896,172.46)  | 41.52%  |
| 10.000.0000.0000.3900 | REVENUE FROM OTHER STATE AGENCIES               | \$0.00             | \$0.00           | \$0.00             | (\$6,847.96)   | (\$6,847.96)       | \$6,847.96        | \$0.00      | \$6,847.96        | 0.00%   |
| 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             | \$0.00         | (\$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             | \$0.00         | (\$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)     | (\$164,973.00) | (\$412,432.50)     | (\$340,999.63)    | \$0.00      | (\$340,999.63)    | 45.26%  |
| 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)   | \$0.00         | (\$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             | \$0.00         | (\$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) | (\$824,765.83) | (\$131,504,449.67) | (\$65,873,371.18) | \$0.00      | (\$65,873,371.18) | 33.37%  |
| 21.000.0000.0000.1510 | INTEREST ON INVESTMENTS                         | (\$125,967.40)     | \$0.00           | (\$125,967.40)     | (\$55.50)      | (\$89,086.52)      | (\$36,880.88)     | \$0.00      | (\$36,880.88)     | 29.28%  |
| 21.000.0000.0000.1750 | VENDING REVENUE                                 | (\$33,450.00)      | \$0.00           | (\$33,450.00)      | (\$2,606.56)   | (\$15,357.49)      | (\$18,092.51)     | \$0.00      | (\$18,092.51)     | 54.09%  |
| 21.000.0000.0000.1920 | DONATIONS                                       | (\$345,496.43)     | \$0.00           | (\$345,496.43)     | (\$6,370.00)   | (\$110,770.91)     | (\$234,725.52)    | \$0.00      | (\$234,725.52)    | 67.94%  |
| 21.000.0000.0000.1990 | MISC REVENUE                                    | (\$301,331.46)     | (\$1,060,000.00) | (\$1,361,331.46)   | (\$6,772.75)   | (\$89,703.13)      | (\$1,271,628.33)  | \$0.00      | (\$1,271,628.33)  | 93.41%  |
| 21.000.0000.0000.5200 | TRANSFERS IN FROM OTHER FUNDS                   | (\$403,300.00)     | \$0.00           | (\$403,300.00)     | (\$290,036.10) | (\$281,279.55)     | (\$122,020.45)    | \$0.00      | (\$122,020.45)    | 30.26%  |
|                       | FUND: SCHOOL ACCOUNTS - 21                      | (\$1,209,545.29)   | (\$1,060,000.00) | (\$2,269,545.29)   | (\$305,840.91) | (\$586,197.60)     | (\$1,683,347.69)  | \$0.00      | (\$1,683,347.69)  | 74.17%  |
| 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% |

# 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: 2/1/2026

To Date: 2/28/2026

| Account Number                     | Description                                | Budget            | Adjustments    | GL Budget         | Current        | YTD               | Balance          | Encumbrance | Budget Bal       | % Rem   |
|------------------------------------|--------------------------------------------|-------------------|----------------|-------------------|----------------|-------------------|------------------|-------------|------------------|---------|
| FUND: TAX INCREMENT FINANCING - 26 |                                            | (\$820,000.00)    | \$0.00         | (\$820,000.00)    | \$0.00         | \$0.00            | (\$820,000.00)   | \$0.00      | (\$820,000.00)   | 100.00% |
| 31.000.0000.0000.1128              | TAXES - DEBT                               | (\$18,697,437.00) | \$0.00         | (\$18,697,437.00) | \$0.00         | (\$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)    | (\$235,682.47) | (\$987,002.21)    | \$12,592.21      | \$0.00      | \$12,592.21      | -1.29%  |
| 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) | (\$235,682.47) | (\$18,566,733.04) | (\$1,140,113.96) | \$0.00      | (\$1,140,113.96) | 5.79%   |
| 32.000.0000.0000.1124              | TAXES - CAPITAL                            | (\$12,387,947.00) | \$9,250,477.00 | (\$3,137,470.00)  | \$0.00         | (\$2,949,941.19)  | (\$187,528.81)   | \$0.00      | (\$187,528.81)   | 5.98%   |
| 32.000.0000.0000.1125              | TAX SALES - CAPITAL                        | (\$645,619.00)    | \$482,104.00   | (\$163,515.00)    | (\$39,548.35)  | (\$165,622.49)    | \$2,107.49       | \$0.00      | \$2,107.49       | -1.29%  |
| 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         | (\$1,372,384.91)  | (\$980,275.09)   | \$0.00      | (\$980,275.09)   | 41.67%  |
| 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)    | (\$327.09)     | (\$70,756.69)     | (\$29,243.31)    | \$0.00      | (\$29,243.31)    | 29.24%  |
| FUND: CAPITAL OUTLAY - 32          |                                            | (\$19,539,505.40) | \$9,732,581.00 | (\$9,806,924.40)  | (\$39,875.44)  | (\$5,137,504.67)  | (\$4,669,419.73) | \$0.00      | (\$4,669,419.73) | 47.61%  |
| 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)  | (\$836.17)     | (\$428,986.61)    | (\$2,071,013.39) | \$36.25     | (\$2,071,049.64) | 82.84%  |
| 51.000.0000.0000.1690              | OTHER LOCAL REVENUE                        | (\$102,500.00)    | \$0.00         | (\$102,500.00)    | (\$898.75)     | (\$20,683.08)     | (\$81,816.92)    | \$0.00      | (\$81,816.92)    | 79.82%  |
| 51.000.0000.0000.1920              | DONATIONS                                  | \$0.00            | \$0.00         | \$0.00            | \$0.00         | (\$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         | (\$565,640.25)    | (\$1,234,359.75) | \$0.00      | (\$1,234,359.75) | 68.58%  |
| 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         | (\$55,685.52)     | \$15,685.52      | \$0.00      | \$15,685.52      | -39.21% |
| 51.000.0000.0000.4571              | NATIONAL SCHOOL LUNCH                      | (\$700,000.00)    | \$0.00         | (\$700,000.00)    | \$0.00         | (\$399,719.11)    | (\$300,280.89)   | \$0.00      | (\$300,280.89)   | 42.90%  |
| 51.000.0000.0000.4572              | NATIONAL SCHOOL LUNCH - FED ASST           | (\$2,200,000.00)  | \$0.00         | (\$2,200,000.00)  | \$0.00         | (\$1,193,408.00)  | (\$1,006,592.00) | \$0.00      | (\$1,006,592.00) | 45.75%  |
| 51.000.0000.0000.4574              | NATIONAL SCHOOL BREAKFAST                  | (\$340,000.00)    | \$0.00         | (\$340,000.00)    | \$0.00         | (\$252,824.32)    | (\$87,175.68)    | \$0.00      | (\$87,175.68)    | 25.64%  |
| 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)  | (\$1,734.92)   | (\$2,947,780.07)  | (\$5,586,854.07) | \$36.25     | (\$5,586,890.32) | 65.46%  |
| 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         | (\$38,280.83)     | \$38,280.83      | \$0.00      | \$38,280.83      | 0.00%   |
| 71.000.0000.0000.1800              | REVENUE FROM COMMUNITY SERVICES ACTIVITIES | \$0.00            | \$0.00         | \$0.00            | (\$800.00)     | (\$3,185.49)      | \$3,185.49       | \$0.00      | \$3,185.49       | 0.00%   |
| 71.000.0000.0000.1910              | RENTALS                                    | \$0.00            | \$0.00         | \$0.00            | (\$4,600.00)   | (\$5,560.86)      | \$5,560.86       | \$0.00      | \$5,560.86       | 0.00%   |
| 71.000.0000.0000.1920              | DONATIONS                                  | (\$283,722.39)    | \$0.00         | (\$283,722.39)    | (\$70,915.00)  | (\$257,482.78)    | (\$26,239.61)    | \$0.00      | (\$26,239.61)    | 9.25%   |

# Tooele County School District

## Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 2/1/2026

To Date: 2/28/2026

☐ 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         |
|-----------------------|-------------------------------|---------------------------|-----------------------|---------------------------|-------------------------|---------------------------|--------------------------|----------------|--------------------------|---------------|
| 71.000.0000.0000.5200 | TRANSFERS IN FROM OTHER FUNDS | (\$350,000.00)            | \$0.00                | (\$350,000.00)            | \$0.00                  | (\$350,000.00)            | \$0.00                   | \$0.00         | \$0.00                   | 0.00%         |
|                       | FUND: FOUNDATION - 71         | (\$633,722.39)            | \$0.00                | (\$633,722.39)            | (\$76,315.00)           | (\$654,509.96)            | \$20,787.57              | \$0.00         | \$20,787.57              | -3.28%        |
| <b>Grand Total:</b>   |                               | <b>(\$245,748,616.36)</b> | <b>\$6,599,122.29</b> | <b>(\$239,149,494.07)</b> | <b>(\$1,484,214.57)</b> | <b>(\$159,707,175.01)</b> | <b>(\$79,442,319.06)</b> | <b>\$36.25</b> | <b>(\$79,442,355.31)</b> | <b>33.22%</b> |

End of Report



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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 | 02/05/2026 | 1463 | SOLUTION TREE              | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL      | \$5,383.00 |
| NCB | 02/05/2026 | 1463 | TOOELE TRANSCRIPT-BULLETIN | 21.720.2001.2210.0610 | ADMIN DISCRETION     | \$9.50     |
| NCB | 02/19/2026 | 1492 | TOOELE TRANSCRIPT-BULLETIN | 10.030.1030.2570.0610 | SUPPLIES (GEN)       | \$264.00   |
| NCB | 02/05/2026 | 1463 | TOOELE TRANSCRIPT-BULLETIN | 71.030.0800.3390.0610 | SUPPLIES (GEN)       | \$320.00   |
| NCB | 02/12/2026 | 1473 | TOOELE TRANSCRIPT-BULLETIN | 71.030.0800.3390.0610 | SUPPLIES (GEN)       | \$305.00   |
| NCB | 02/19/2026 | 1492 | TOOELE TRANSCRIPT-BULLETIN | 10.030.6000.1000.0610 | SUPPLIES (GEN)       | \$1,140.98 |
| NCB | 02/26/2026 | 1505 | TOOELE TRANSCRIPT-BULLETIN | 21.712.2425.1000.0610 | CHEER Supplies       | \$142.00   |
| NCB | 02/26/2026 | 1505 | TOOELE TRANSCRIPT-BULLETIN | 21.708.2365.1000.0610 | SWIM Supplies        | \$144.00   |
| NCB | 02/26/2026 | 1505 | TOOELE TRANSCRIPT-BULLETIN | 21.720.2290.1000.0610 | DRAMA CLASS Supplies | \$250.00   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.030.1020.2610.0431 | DISPOSAL SERVICES    | \$60.11    |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.030.1020.2610.0431 | DISPOSAL SERVICES    | \$90.93    |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.030.1020.2610.0431 | DISPOSAL SERVICES    | \$840.00   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.030.1020.2610.0431 | DISPOSAL SERVICES    | \$121.24   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.102.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.108.1020.2610.0431 | DISPOSAL SERVICES    | \$732.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.120.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.124.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.128.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.132.1020.2610.0431 | DISPOSAL SERVICES    | \$742.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.134.1020.2610.0431 | DISPOSAL SERVICES    | \$732.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.138.1020.2610.0431 | DISPOSAL SERVICES    | \$732.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.142.1020.2610.0431 | DISPOSAL SERVICES    | \$545.58   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.144.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.146.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.150.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.152.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.308.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |
| NCB | 02/05/2026 | 1463 | REPUBLIC SERVICES #864     | 10.404.1020.2610.0431 | DISPOSAL SERVICES    | \$727.44   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                  | Account               | Description       | Amount     |
|--------------|------------|---------|------------------------|-----------------------|-------------------|------------|
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.408.1020.2610.0431 | DISPOSAL SERVICES | \$732.44   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.410.1020.2610.0431 | DISPOSAL SERVICES | \$737.44   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.542.1020.2610.0431 | DISPOSAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.542.1020.2610.0431 | DISPOSAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.542.1020.2610.0431 | DISPOSAL SERVICES | \$181.86   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.555.1020.2610.0431 | DISPOSAL SERVICES | \$368.72   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.708.1020.2610.0431 | DISPOSAL SERVICES | \$757.44   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.708.1020.2610.0431 | DISPOSAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.710.1020.2610.0431 | DISPOSAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.710.1020.2610.0431 | DISPOSAL SERVICES | \$1,459.88 |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.712.1020.2610.0431 | DISPOSAL SERVICES | (\$567.34) |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.712.1020.2610.0431 | DISPOSAL SERVICES | \$60.62    |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.712.1020.2610.0431 | DISPOSAL SERVICES | \$272.79   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.712.1020.2610.0431 | DISPOSAL SERVICES | \$1,474.88 |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.712.1020.2610.0431 | DISPOSAL SERVICES | \$121.24   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.720.1020.2610.0431 | DISPOSAL SERVICES | \$60.62    |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.720.1020.2610.0431 | DISPOSAL SERVICES | \$121.24   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.720.1020.2610.0431 | DISPOSAL SERVICES | \$737.44   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.720.1020.2610.0431 | DISPOSAL SERVICES | \$266.16   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.740.1020.2610.0431 | DISPOSAL SERVICES | \$727.44   |
| NCB          | 02/05/2026 | 1463    | REPUBLIC SERVICES #864 | 10.806.1020.2610.0431 | DISPOSAL SERVICES | \$181.86   |
| NCB          | 02/26/2026 | 1505    | STOTZ EQUIPMENT        | 10.030.1020.2610.0441 | EQUIPMENT REPAIR  | \$1,079.03 |
| NCB          | 02/05/2026 | 1463    | SALT LAKE EXPRESS      | 10.712.5315.2710.0595 | FIELD TRIPS       | \$1,535.00 |
| NCB          | 02/05/2026 | 1463    | SALT LAKE EXPRESS      | 10.720.5315.2710.0595 | FIELD TRIPS       | \$1,535.00 |
| NCB          | 02/05/2026 | 1463    | SALT LAKE EXPRESS      | 10.712.5315.2710.0595 | FIELD TRIPS       | \$3,070.00 |
| NCB          | 02/05/2026 | 1463    | SALT LAKE EXPRESS      | 10.712.5315.2710.0595 | FIELD TRIPS       | \$1,535.00 |
| NCB          | 02/05/2026 | 1463    | SALT LAKE EXPRESS      | 10.708.5315.2710.0595 | FIELD TRIPS       | \$1,535.00 |
| NCB          | 02/12/2026 | 1473    | SALT LAKE EXPRESS      | 10.714.5315.2710.0595 | FIELD TRIPS       | \$3,866.50 |
| NCB          | 02/19/2026 | 1492    | SALT LAKE EXPRESS      | 10.710.5315.2710.0595 | FIELD TRIPS       | \$1,535.00 |
| NCB          | 02/26/2026 | 1505    | SALT LAKE EXPRESS      | 10.600.5315.2710.0595 | FIELD TRIPS       | \$3,200.00 |

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| Check Number | Date       | Voucher | Payee                          | Account               | Description                                 | Amount      |
|--------------|------------|---------|--------------------------------|-----------------------|---------------------------------------------|-------------|
| NCB          | 02/05/2026 | 1463    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$592.32    |
| NCB          | 02/05/2026 | 1463    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$666.99    |
| NCB          | 02/12/2026 | 1473    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$133.95    |
| NCB          | 02/12/2026 | 1473    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$430.51    |
| NCB          | 02/12/2026 | 1473    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$376.83    |
| NCB          | 02/12/2026 | 1473    | BRYSON SALES & SERVICE         | 10.555.5315.2710.0683 | REPR PARTS VHCLS                            | \$1,299.30  |
| NCB          | 02/26/2026 | 1505    | SUMMIT PRINTING                | 10.030.1003.2510.0610 | SUPPLIES (GEN)                              | \$335.00    |
| NCB          | 02/05/2026 | 1463    | THE HALLS & COMPANY, LLC       | 10.030.1205.2140.0320 | PROF ED SERVICES                            | \$3,400.00  |
| NCB          | 02/12/2026 | 1473    | THE HALLS & COMPANY, LLC       | 10.030.1205.2140.0320 | PROF ED SERVICES                            | \$3,400.00  |
| NCB          | 02/19/2026 | 1492    | THE HALLS & COMPANY, LLC       | 10.030.1205.2140.0320 | PROF ED SERVICES                            | \$3,400.00  |
| NCB          | 02/04/2026 | 1469    | REGENCE BLUE CROSS BLUE SHIELD | 10.030.0255.1000.0241 | INSURANCE                                   | \$41,572.00 |
| NCB          | 02/04/2026 | 1470    | REGENCE BLUE CROSS BLUE SHIELD | 10.030.0255.1000.0242 | RETIREEES PRESCRIPTION PLAN                 | \$14,523.00 |
| NCB          | 02/26/2026 | 1505    | THE HALLS & COMPANY, LLC       | 10.030.1205.2140.0320 | PROF ED SERVICES                            | \$2,720.00  |
| NCB          | 02/05/2026 | 1463    | MIDGLEY-HUBER INC - MHTS       | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                           | \$5,783.26  |
| NCB          | 02/12/2026 | 1473    | READ NATURALLY                 | 10.132.5420.1000.0670 | SOFTWARE                                    | \$640.00    |
| NCB          | 02/26/2026 | 1505    | READ NATURALLY                 | 10.132.5420.1000.0670 | SOFTWARE                                    | \$153.00    |
| NCB          | 02/12/2026 | 1473    | DOLLAMUR SPORTS SURFACES       | 10.712.0050.1000.0739 | INSTRUCTIONAL EQUIPMENT                     | \$5,000.00  |
| NCB          | 02/12/2026 | 1473    | DOLLAMUR SPORTS SURFACES       | 21.712.2001.1000.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$2,000.00  |
| NCB          | 02/12/2026 | 1473    | DOLLAMUR SPORTS SURFACES       | 21.712.3610.1000.0739 | GATE Instructional<br>Equipment             | \$6,964.00  |
| NCB          | 02/05/2026 | 1463    | HOLIDAY MOTOR COACH            | 10.710.5315.2710.0595 | FIELD TRIPS                                 | \$1,150.00  |
| NCB          | 02/05/2026 | 1463    | HOLIDAY MOTOR COACH            | 10.710.5315.2710.0595 | FIELD TRIPS                                 | \$1,278.10  |
| NCB          | 02/05/2026 | 1463    | HOLIDAY MOTOR COACH            | 10.710.5315.2710.0595 | FIELD TRIPS                                 | \$3,897.65  |
| NCB          | 02/26/2026 | 1505    | HOLIDAY MOTOR COACH            | 10.708.5315.2710.0595 | FIELD TRIPS                                 | \$1,150.00  |
| NCB          | 02/26/2026 | 1505    | HOLIDAY MOTOR COACH            | 10.708.5315.2710.0595 | FIELD TRIPS                                 | \$4,600.00  |
| NCB          | 02/26/2026 | 1505    | HOLIDAY MOTOR COACH            | 10.708.5315.2710.0595 | FIELD TRIPS                                 | \$3,450.00  |
| NCB          | 02/26/2026 | 1505    | HOLIDAY MOTOR COACH            | 10.714.5315.2710.0595 | FIELD TRIPS                                 | \$5,230.75  |
| NCB          | 02/26/2026 | 1505    | JW PEPPER & SON, INC.          | 21.712.2250.1000.0610 | BAND CLASS Supplies                         | \$88.99     |

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|--------------|------------|---------|----------------------------|-----------------------|----------------------------------|-------------|
| NCB          | 02/26/2026 | 1505    | INTERMOUNTAIN LOCK/SUPPLY  | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                | \$614.41    |
| NCB          | 02/04/2026 | 1482    | ENTERPRISE FM TRUST        | 10.030.1020.2610.0442 | VEHICLE REPAIR                   | \$7,144.09  |
| NCB          | 02/04/2026 | 1482    | ENTERPRISE FM TRUST        | 32.030.1000.5500.0830 | INTEREST                         | \$22,992.14 |
| NCB          | 02/04/2026 | 1482    | ENTERPRISE FM TRUST        | 32.030.1000.5500.0840 | REDEMPTION / PRINC               | \$49,090.99 |
| NCB          | 02/26/2026 | 1505    | TOOELE TRANSCRIPT-BULLETIN | 10.030.1040.2120.0610 | SUPPLIES (GEN)                   | \$106.25    |
| NCB          | 02/26/2026 | 1505    | TOOELE TRANSCRIPT-BULLETIN | 10.030.1040.2120.0610 | SUPPLIES (GEN)                   | \$106.25    |
| NCB          | 02/12/2026 | 1473    | TOOELE TRANSCRIPT-BULLETIN | 10.030.1001.2311.0540 | ADVERTISING                      | \$79.70     |
| NCB          | 02/12/2026 | 1473    | STAKER PARSON COMPANIES    | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                | \$4,496.53  |
| NCB          | 02/26/2026 | 1505    | STAKER PARSON COMPANIES    | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                | \$4,420.61  |
| NCB          | 02/05/2026 | 1463    | TIFCO INDUSTRIES, INC.     | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES               | \$722.32    |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                 | 21.720.2001.2210.0610 | ADMIN DISCRETION                 | \$3,477.17  |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.712.2460.1000.0610 | SOFTBALL Supplies                | \$549.96    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$1,479.63  |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$199.90    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$111.00    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$239.96    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0611 | BASKETBALL-BOYS Uniform Expense  | \$280.00    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.2320.1000.0611 | BASKETBALL-BOYS Uniform Expense  | \$279.96    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.710.3620.1000.0610 | BASKETBALL JR PROGRAM Supplies   | \$312.85    |
| NCB          | 02/05/2026 | 1463    | BSN SPORTS                 | 21.720.2420.1000.0611 | BASKETBALL-GIRLS Uniform Expense | \$377.95    |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                 | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense  | \$1,438.07  |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                 | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense  | \$1,438.07  |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                 | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense  | \$1,366.16  |

## Tooele County School District

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|--------------|------------|---------|------------------------------|-----------------------|---------------------------------|------------|
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$1,366.16 |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                   | 21.720.3610.1000.0610 | GATE Supplies                   | \$109.94   |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                   | 21.708.2315.1000.0610 | BASEBALL Supplies               | \$2,437.85 |
| NCB          | 02/12/2026 | 1473    | BSN SPORTS                   | 21.708.2365.1000.0610 | SWIM Supplies                   | \$59.94    |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.030.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.102.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.108.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.120.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.124.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.132.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.140.7350.1000.0610 | SUPPLIES (GEN)                  | \$21.79    |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.142.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.144.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/05/2026 | 1463    | LAKESHORE LEARNING MATERIALS | 10.150.7350.1000.0610 | SUPPLIES (GEN)                  | \$0.00     |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$415.68   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$415.68   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$274.75   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$274.75   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$0.00     |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$527.76   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$659.70   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$659.70   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$439.92   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$1,199.80 |

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|--------------|------------|---------|------------------------------|-----------------------|---------------------------------|------------|
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$499.90   |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$54.99    |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$49.99    |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$1,119.86 |
| NCB          | 02/19/2026 | 1492    | BSN SPORTS                   | 21.720.2315.1000.0611 | BASEBALL Uniform Expense        | \$238.65   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$905.26   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$1,810.89 |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$1,013.94 |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$2,354.26 |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$1,629.77 |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$905.26   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.710.2212.1028.0610 | AP CALCULUS Supplies            | \$215.90   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.710.2370.1000.0611 | TENNIS-BOYS Uniform Expense     | \$449.85   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.710.2370.1000.0611 | TENNIS-BOYS Uniform Expense     | \$599.85   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.710.2370.1000.0611 | TENNIS-BOYS Uniform Expense     | \$374.85   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.710.2370.1000.0611 | TENNIS-BOYS Uniform Expense     | \$848.20   |
| NCB          | 02/26/2026 | 1505    | BSN SPORTS                   | 21.712.2370.1000.0610 | TENNIS-BOYS Supplies            | \$814.67   |
| NCB          | 02/19/2026 | 1492    | LAKESHORE LEARNING MATERIALS | 21.108.2533.1000.0610 | PRESCHOOL Supplies              | \$47.49    |
| NCB          | 02/19/2026 | 1492    | LAKESHORE LEARNING MATERIALS | 21.108.2533.1000.0610 | PRESCHOOL Supplies              | \$284.05   |

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| NCB          | 02/19/2026 | 1492    | LAKESHORE LEARNING MATERIALS  | 21.108.2533.1000.0610 | PRESCHOOL Supplies  | \$94.53  |
| NCB          | 02/26/2026 | 1505    | CERTIFIED LABORATORIES        | 10.555.5315.2710.0681 | LUBRICANTS          | \$564.95 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$40.84  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$22.23  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$122.99 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS   | \$7.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$13.47  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS   | \$39.19  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.134.2122.1000.0610 | FUNDRAISER Supplies | \$78.06  |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 21.134.2122.1000.0610 | FUNDRAISER Supplies | \$95.41  |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.134.3605.2210.0610 | FACULTY Supplies    | \$27.82  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.134.2122.1000.0610 | FUNDRAISER Supplies | \$174.93 |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 21.134.3605.2210.0610 | FACULTY Supplies    | \$230.53 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.1205.1000.0610 | SUPPLIES (GEN)      | \$18.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)      | \$36.75  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)      | \$100.93 |
| NCB          | 02/26/2026 | 1508    | TOOELE FLORAL                 | 10.152.0050.1000.0610 | SUPPLIES (GEN)      | \$44.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)      | \$13.12  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)      | \$28.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)      | \$28.91  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)      | \$54.50  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$41.69  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.1205.1000.0610 | SUPPLIES (GEN)   | \$37.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$26.94  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$1.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$27.06  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$14.99  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$40.35  |
| NCB          | 02/26/2026 | 1508    | LIGHT SPEED TECHNOLOGIES      | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$50.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$17.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.2070.2220.0610 | LIBRARY Supplies | \$101.77 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.2070.2220.0610 | LIBRARY Supplies | \$16.69  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5673.1000.0610 | SUPPLIES (GEN)   | \$19.22  |
| NCB          | 02/26/2026 | 1508    | TOOELE FLORAL                 | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$54.00  |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$58.71  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$102.00 |
| NCB          | 02/26/2026 | 1508    | ORIENTAL TRADING COMPANY      | 10.152.1205.1000.0610 | SUPPLIES (GEN)   | \$42.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$30.06  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$38.55  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$5.98   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$22.72  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$64.61  |



## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|-----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$24.93   |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$67.90   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$25.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5602.1000.0610 | SUPPLIES (GEN)   | \$227.16  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5673.1000.0610 | SUPPLIES (GEN)   | \$7.97    |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$34.48   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.152.5673.1000.0610 | SUPPLIES (GEN)   | \$23.90   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.152.5673.1000.0610 | SUPPLIES (GEN)   | \$29.70   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.2070.2220.0610 | LIBRARY Supplies | \$76.05   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$6.78    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$37.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$7.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$10.72   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$25.12   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.5778.1000.0610 | SUPPLIES (GEN)   | \$50.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.1205.1000.0610 | SUPPLIES (GEN)   | \$193.24  |
| NCB          | 02/26/2026 | 1508    | SCHOLASTIC INC                | 10.152.5778.1000.0610 | SUPPLIES (GEN)   | \$140.89  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$155.87  |
| NCB          | 02/26/2026 | 1508    | LIGHT SPEED TECHNOLOGIES      | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$66.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.1205.1000.0610 | SUPPLIES (GEN)   | (\$18.99) |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.2070.2220.0610 | LIBRARY Supplies | \$57.63   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$9.22    |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                              | Account               | Description                                 | Amount   |
|--------------|------------|---------|------------------------------------|-----------------------|---------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.0050.1000.0610 | SUPPLIES (GEN)                              | \$47.21  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.0050.1000.0610 | SUPPLIES (GEN)                              | \$16.86  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.5778.1000.0610 | SUPPLIES (GEN)                              | \$52.11  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.0050.1000.0610 | SUPPLIES (GEN)                              | \$16.60  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.1205.1000.0610 | SUPPLIES (GEN)                              | \$7.24   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 21.152.2070.2220.0610 | LIBRARY Supplies                            | \$14.60  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.152.0050.1000.0610 | SUPPLIES (GEN)                              | \$33.40  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 10.152.0050.1000.0610 | SUPPLIES (GEN)                              | \$4.16   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 21.720.2001.2410.0670 | ADMIN DISCRETION                            | \$120.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 21.720.2001.2410.0610 | ADMIN DISCRETION                            | \$5.15   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 21.720.2001.1000.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$39.55  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.      | 10.030.0050.2213.0610 | Grantsville Area Director<br>Supplies       | \$189.27 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 32.030.5360.2580.0670 | SOFTWARE                                    | \$21.40  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 32.030.5360.2580.0670 | SOFTWARE                                    | \$212.93 |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS               | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES                          | \$160.44 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION      | 10.555.5315.2710.0610 | SUPPLIES (GEN)                              | \$38.51  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440          | 10.555.5315.2710.0610 | SUPPLIES (GEN)                              | \$48.72  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440          | 10.555.5315.2710.0610 | SUPPLIES (GEN)                              | \$16.41  |
| NCB          | 02/26/2026 | 1508    | SALT LAKE COMMUNITY COLLEGE - SLCC | 10.555.5315.2710.0610 | SUPPLIES (GEN)                              | \$160.00 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.               | 10.555.5315.2710.0610 | SUPPLIES (GEN)                              | \$57.70  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.555.5315.2210.0580 | EMPLOYEE TRAVEL                     | \$130.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.5778.1000.0810 | DUES & FEES                         | \$55.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.0050.2220.0610 | SUPPLIES (GEN)                      | \$539.70   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.5778.2210.0610 | SUPPLIES (GEN)                      | \$142.42   |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.308.0050.2410.0530 | POSTAGE                             | \$8.00     |
| NCB          | 02/26/2026 | 1508    | CAROLINA BIOLOGICAL SUPPLY CO | 10.308.5420.1000.0610 | SUPPLIES (GEN)                      | \$1,052.59 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.308.2122.1000.0610 | FUNDRAISER Supplies                 | \$1,750.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$169.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.308.2241.1000.0610 | 3D Design SUPPLIES (GEN)            | \$37.29    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.5420.2220.0610 | SUPPLIES (GEN)                      | \$360.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT   | (\$65.00)  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.308.2241.1000.0610 | 3D Design SUPPLIES (GEN)            | \$66.42    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.308.5635.1001.0610 | SUPPLIES (GEN)                      | \$26.30    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.308.5635.1001.0610 | SUPPLIES (GEN)                      | \$25.32    |
| NCB          | 02/26/2026 | 1508    | QUENCH USA, INC               | 21.308.2001.2210.0610 | ADMIN DISCRETION                    | \$251.77   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 51.542.8080.3100.0630 | FOOD                                | \$29.44    |
| NCB          | 02/26/2026 | 1508    | HYKO SUPPLY                   | 51.542.8080.3100.0610 | SUPPLIES (GEN)                      | \$84.16    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 51.542.8080.3100.0610 | SUPPLIES (GEN)                      | \$20.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.146.5778.1000.0610 | SUPPLIES (GEN)                      | \$79.06    |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.146.2001.2410.0610 | ADMIN Supplies                      | \$50.29    |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 10.146.0050.1000.0610 | SUPPLIES (GEN)                      | \$23.79    |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.146.2001.2410.0610 | ADMIN Supplies                      | \$31.56    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                      | Account               | Description                           | Amount   |
|--------------|------------|---------|--------------------------------------------|-----------------------|---------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440                  | 21.146.2001.2410.0610 | ADMIN Supplies                        | \$74.33  |
| NCB          | 02/26/2026 | 1508    | NATIONAL ASSOC. ELEM.<br>SCHOOL PRINCIPALS | 10.146.7860.2210.0580 | EMPLOYEE TRAVEL                       | \$845.00 |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                               | 10.146.5778.1000.0610 | SUPPLIES (GEN)                        | \$31.86  |
| NCB          | 02/12/2026 | 1473    | SNAP-ON INDUSTRIAL                         | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES                    | \$257.41 |
| NCB          | 02/26/2026 | 1508    | UPS STORE                                  | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$423.40 |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$20.09  |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$65.08  |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$434.25 |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$62.39  |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$199.02 |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$44.99  |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$434.25 |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$37.49  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION           | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$167.69 |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING<br>MATERIALS            | 10.030.7350.1000.0610 | SUPPLIES (GEN)                        | \$471.75 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                       | 10.030.1020.2611.0610 | SUPPLIES (GEN)                        | \$21.79  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC.           | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$254.83 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC.           | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$104.93 |
| NCB          | 02/26/2026 | 1508    | HOJ INNOVATIONS, LLC                       | 10.030.1020.2611.0610 | SUPPLIES (GEN)                        | \$354.04 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                       | 10.030.1020.2611.0610 | SUPPLIES (GEN)                        | \$11.84  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION           | 21.740.2535.1000.0610 | CLC FOODS Supplies                    | \$46.07  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                          | Account               | Description                        | Amount      |
|--------------|------------|---------|--------------------------------|-----------------------|------------------------------------|-------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.740.6500.1001.0610 | Culianry Arts – SUPPLIES (GEN)     | \$34.00     |
| NCB          | 02/26/2026 | 1508    | UTAH FCCLA                     | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$166.40    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$49.52     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$148.71    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.740.6500.1001.0610 | Culianry Arts – SUPPLIES (GEN)     | \$230.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.740.6500.1001.0610 | Culianry Arts – SUPPLIES (GEN)     | \$30.77     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$37.86     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$177.19    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$133.07    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$26.37     |
| NCB          | 02/26/2026 | 1508    | SKILLS USA - UTAH              | 21.740.2591.1000.0610 | CLC UT RESTAURANT Supplies         | \$105.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2591.1000.0610 | CLC UT RESTAURANT Supplies         | \$260.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$160.20    |
| NCB          | 02/04/2026 | 1488    | DELTA DENTAL INSURANCE COMPANY | 60.030.3900.3200.0245 | Dental Claims Paid                 | \$26,044.20 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$22.89     |
| NCB          | 02/26/2026 | 1505    | PROFORMA                       | 21.410.3031.1000.0610 | PE UNIFORM Supplies                | \$1,239.25  |
| NCB          | 02/26/2026 | 1505    | PROFORMA                       | 21.410.3031.1000.0610 | PE UNIFORM Supplies                | \$619.62    |
| NCB          | 02/26/2026 | 1505    | PROFORMA                       | 21.410.3031.1000.0610 | PE UNIFORM Supplies                | \$1,731.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                    | \$845.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                    | Account               | Description                         | Amount     |
|--------------|------------|---------|------------------------------------------|-----------------------|-------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                   | \$104.88   |
| NCB          | 02/26/2026 | 1508    | READING TRUCK                            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                   | \$1,140.00 |
| NCB          | 02/26/2026 | 1508    | READING TRUCK                            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                   | \$1,083.88 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6903.2120.0610 | SUPPLIES (GEN)                      | \$40.00    |
| NCB          | 02/26/2026 | 1508    | UTAH FCCLA                               | 10.740.0050.1000.0610 | SUPPLIES (GEN)                      | \$165.20   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6700.1000.0610 | Black – SUPPLIES (GEN)              | \$312.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6700.1001.0610 | Broadbent – SUPPLIES (GEN)          | \$912.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.0050.1000.0610 | SUPPLIES (GEN)                      | \$34.07    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 21.740.3054.1000.0610 | CLC BIOTECH 1010 Supplies           | \$128.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 21.740.3054.1000.0610 | CLC BIOTECH 1010 Supplies           | \$162.24   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.740.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$50.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6300.1000.0610 | Health – SUPPLIES (GEN)             | \$110.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 21.740.2540.1000.0610 | CLC DENTAL ASSIST Supplies          | \$49.13    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.030.0050.2215.0810 | DUES & FEES – District AD           | \$98.80    |
| NCB          | 02/26/2026 | 1508    | UTAH ASSOCIATION OF PUPIL TRANSPORTATION | 10.555.5315.2210.0580 | EMPLOYEE TRAVEL                     | \$130.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.555.5315.2710.0610 | SUPPLIES (GEN)                      | \$93.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.555.5315.2710.0610 | SUPPLIES (GEN)                      | \$29.99    |
| NCB          | 02/26/2026 | 1508    | UTAH HIGHWAY PATROL                      | 10.555.5315.2710.0610 | SUPPLIES (GEN)                      | \$27.50    |
| NCB          | 02/26/2026 | 1508    | UTAH HIGHWAY PATROL                      | 10.555.5315.2710.0610 | SUPPLIES (GEN)                      | \$27.50    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.555.5315.2710.0610 | SUPPLIES (GEN)                      | \$45.56    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.555.5315.2710.0810 | DUES & FEES         | \$300.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.555.5315.2710.0610 | SUPPLIES (GEN)      | \$50.89    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$28.03    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.7801.1000.0610 | SUPPLIES (GEN)      | \$43.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$15.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.5672.1000.0610 | SUPPLIES (GEN)      | \$161.88   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$34.95    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.142.2122.1000.0610 | SUPPLIES (GEN)      | \$53.03    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 32.142.0050.4600.0610 | SUPPLIES (GEN)      | \$22.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.142.2122.1000.0610 | SUPPLIES (GEN)      | \$52.78    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 32.142.0050.4600.0610 | SUPPLIES (GEN)      | \$67.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.142.2122.1000.0610 | SUPPLIES (GEN)      | \$52.69    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$125.00   |
| NCB          | 02/26/2026 | 1508    | THIS IS THE PLACE FOUNDATION  | 10.142.0580.2710.0518 | STUDENT FIELD TRIPS | \$120.00   |
| NCB          | 02/26/2026 | 1508    | BELL PRINTING                 | 21.142.2001.2410.0610 | ADMIN Supplies      | \$1,265.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$83.10    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.7801.1000.0610 | SUPPLIES (GEN)      | \$15.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.0050.1000.0610 | SUPPLIES (GEN)      | \$71.05    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.7801.1000.0610 | SUPPLIES (GEN)      | \$6.79     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.7801.1000.0610 | SUPPLIES (GEN)      | \$64.71    |

## 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          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.0050.1000.0610 | SUPPLIES (GEN)                    | \$12.98    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.142.7801.1000.0610 | SUPPLIES (GEN)                    | \$35.99    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.138.0050.1000.0610 | SUPPLIES (GEN)                    | \$29.57    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN)                    | \$39.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2536.1000.0610 | FOODS Supplies                    | \$1,168.50 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2538.1000.0610 | CLOTHING Supplies                 | \$229.92   |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$1.02     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2536.1000.0610 | FOODS Supplies                    | \$91.88    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$55.91    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.710.6500.1002.0610 | SUPPLIES (GEN)                    | \$104.79   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.6500.1002.0610 | SUPPLIES (GEN)                    | \$150.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$5.94     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$167.32   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2538.1000.0610 | CLOTHING Supplies                 | \$85.54    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.6500.1002.0610 | SUPPLIES (GEN)                    | \$6.50     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2538.1000.0610 | CLOTHING Supplies                 | \$27.48    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$312.50   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$6.30     |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$71.98    |



## 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          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$0.33     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2538.1000.0610 | CLOTHING Supplies                 | \$129.97   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$18.22    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.2536.1000.0610 | FOODS Supplies                    | \$128.61   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$256.55   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$7.53     |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$10.11    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$29.47    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$19.99    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$247.22   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2538.1000.0610 | CLOTHING Supplies                 | \$425.25   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7350.1000.0320 | PROF ED SERVICES                  | \$64.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7350.1000.0320 | PROF ED SERVICES                  | \$23.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7350.1000.0320 | PROF ED SERVICES                  | \$23.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7350.1000.0320 | PROF ED SERVICES                  | \$23.00    |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING MATERIALS  | 10.030.7350.1000.0610 | SUPPLIES (GEN)                    | \$74.32    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7350.1000.0320 | PROF ED SERVICES                  | \$1,892.15 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.3600.1000.0610 | ACTIVITY Supplies                 | \$109.00   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.5360.2610.0610 | SUPPLIES (GEN)                    | \$63.97    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                    | \$27.26    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                    | \$12.34    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                           | \$146.65   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5360.2610.0610 | SUPPLIES (GEN)                           | \$240.89   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5360.2610.0687 | REPR PARTS COMPUTER                      | \$10.94    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                           | \$29.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                           | \$179.80   |
| NCB          | 02/26/2026 | 1508    | SOLUTION TREE                 | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$3,076.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.7860.2210.0580 | EMPLOYEE TRAVEL                          | \$488.98   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$676.81   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$676.81   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$676.81   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$676.81   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.7860.2210.0580 | EMPLOYEE TRAVEL                          | \$845.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.108.2001.2410.0610 | ADMIN Supplies                           | \$219.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2310.2210.0580 | ATHLETIC DIRECTOR Emp Travel Overnight   | \$61.70    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training           | \$16.79    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2445.2710.0518 | GOLF-GIRLS Field Trip - Bus & Admissions | \$212.93   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2310.2210.0610 | ATHLETIC DIRECTOR Supplies               | \$110.40   |

## 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     |
|--------------|------------|---------|-----------------------------------|-----------------------|---------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 21.712.2310.2210.0320 | ATHLETIC DIRECTOR Prof Ed Services          | \$205.92   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 10.116.0050.1000.0610 | SUPPLIES (GEN)                              | \$26.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 10.116.0050.1000.0610 | SUPPLIES (GEN)                              | \$21.83    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 10.116.0050.1000.0610 | SUPPLIES (GEN)                              | \$35.85    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.     | 10.030.0592.2210.0610 | SUPPLIES (GEN)                              | \$44.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.     | 10.030.0592.2210.0610 | SUPPLIES (GEN)                              | \$69.09    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.     | 10.030.0592.2210.0610 | SUPPLIES (GEN)                              | \$92.71    |
| NCB          | 02/26/2026 | 1508    | UASSP                             | 10.408.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT           | \$412.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 10.408.5778.2210.0580 | EMPLOYEE TRAVEL                             | \$419.68   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 21.408.2001.2410.0610 | ADMIN DISCRETION                            | \$225.06   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY               | 21.408.2001.2410.0610 | ADMIN DISCRETION                            | \$62.20    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 21.408.2001.2410.0610 | ADMIN DISCRETION                            | \$79.31    |
| NCB          | 02/26/2026 | 1508    | UTAH DANCE EDUCATION ORGANIZATION | 21.712.2246.2710.0518 | DANCE COMPANY Field Trip – Bus & Admissions | \$415.00   |
| NCB          | 02/26/2026 | 1508    | UTAH STATE UNIVERSITY             | 10.712.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT             | \$119.95   |
| NCB          | 02/26/2026 | 1508    | UTAH STATE UNIVERSITY             | 10.712.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT             | \$3.60     |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                      | 10.712.0050.2410.0610 | SUPPLIES (GEN)                              | \$229.98   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 10.712.5420.1000.0641 | TEXTBOOKS                                   | \$4,926.24 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION     | 21.712.2246.2710.0518 | DANCE COMPANY Field Trip – Bus & Admissions | \$332.66   |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.0050.1000.0610 | SUPPLIES (GEN)                | \$4,147.75 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2385.1000.0610 | WRESTLING-BOYS Supplies       | \$208.23   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT | \$8.11     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2485.1000.0610 | WRESTLING-GIRLS Supplies      | \$64.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT | \$8.11     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2485.1000.0610 | WRESTLING-GIRLS Supplies      | \$64.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT | \$8.11     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2485.1000.0610 | WRESTLING-GIRLS Supplies      | \$64.50    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                | \$13.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0593.2210.0610 | SUPPLIES (GEN)                | \$518.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0593.2210.0610 | SUPPLIES (GEN)                | \$85.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0593.2210.0610 | SUPPLIES (GEN)                | \$13.11    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.0593.2210.0610 | SUPPLIES (GEN)                | \$26.98    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$55.05    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$26.64    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$73.96    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$4.39     |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$30.50    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$55.31    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$54.19    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                | \$1,089.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5360.2610.0610 | SUPPLIES (GEN)                     | \$480.45   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                     | \$14.24    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0340 | TECHNICAL SERVICES                 | \$31.97    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                     | \$41.62    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 32.030.5360.2580.0659 | TECHNOLOGY EQUIPMENT               | \$1,037.52 |
| NCB          | 02/26/2026 | 1508    | AMERICAN RED CROSS            | 21.710.3610.1000.0320 | GATE Prof Ed Services              | \$490.00   |
| NCB          | 02/26/2026 | 1508    | AMERICAN RED CROSS            | 21.710.3610.1000.0320 | GATE Prof Ed Services              | \$294.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies           | \$241.58   |
| NCB          | 02/26/2026 | 1508    | BULK BOOKSTORE                | 10.710.5778.1000.0610 | SUPPLIES (GEN)                     | \$450.20   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.3361.1000.0610 | CHESS CLUB Supplies                | \$6.72     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2420.1000.0610 | BASKETBALL-GIRLS Supplies          | \$76.65    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6800.1000.0610 | SUPPLIES (GEN)                     | \$26.50    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6100.1000.0610 | SUPPLIES (GEN)                     | \$249.13   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.3335.1000.0610 | LATINOS IN ACTION Supplies         | \$15.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2436.1000.0610 | COLOR GUARD Supplies               | \$98.70    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3610.1000.0320 | GATE Prof Ed Services              | \$300.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies         | \$156.23   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies           | \$41.64    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                     | \$30.30    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$181.80   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$66.90    |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.1000.0610 | WRESTLING-BOYS Supplies           | \$484.53 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2365.1000.0610 | SWIM Supplies                     | \$629.40 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.3570.1000.0610 | STUDENT GOVT Supplies             | \$321.10 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2435.1000.0320 | DRILL Prof Ed Services            | \$65.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies        | \$40.78  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.710.0050.1000.0610 | SUPPLIES (GEN)                    | \$17.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies          | \$188.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies          | \$135.38 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies        | \$153.93 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies          | \$300.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.1000.0610 | WRESTLING-BOYS Supplies           | \$97.40  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2420.1000.0610 | BASKETBALL-GIRLS Supplies         | \$100.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0610 | SUPPLIES (GEN)                    | \$80.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2320.1000.0610 | BASKETBALL-BOYS Supplies          | \$133.82 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.710.5778.1000.0610 | SUPPLIES (GEN)                    | \$133.65 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$216.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies        | \$74.64  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                    | \$34.49  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies        | \$91.13  |

## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies          | \$171.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies          | \$403.39   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3570.1000.0320 | STUDENT GOVT Prof Ed Services       | \$200.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.3570.1000.0610 | STUDENT GOVT Supplies               | \$9.62     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.3570.1000.0610 | STUDENT GOVT Supplies               | \$14.72    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.710.3570.1000.0610 | STUDENT GOVT Supplies               | \$219.03   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.1000.0810 | ATHLETIC DIRECTOR Dues & Fees       | \$725.76   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2247.1000.0610 | CHORUS PERFORMANCE Supplies         | \$115.04   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6100.1000.0610 | SUPPLIES (GEN)                      | \$121.66   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2436.1000.0610 | COLOR GUARD Supplies                | \$73.17    |
| NCB          | 02/26/2026 | 1508    | INTERMOUNTAIN WOOD PRODUCTS   | 21.710.2545.1000.0610 | WOOD SHOP Supplies                  | \$1,194.75 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3570.1000.0610 | STUDENT GOVT Supplies               | \$50.04    |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.710.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$379.69   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$129.14   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$83.68    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS       | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS       | \$46.65    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                     | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$46.65    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$28.12    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3335.2710.0518 | LATINOS IN ACTION Field Trip – Bus & Admissions | \$94.05    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2420.2710.0517 | BASKETBALL–GIRLS Student Travel Overnight       | \$3,161.74 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.2710.0517 | DRAMA CLUB Student Travel Overnight             | \$2,092.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2001.2210.0610 | ADMIN DISCRETION                                | \$46.39    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2001.2210.0610 | ADMIN DISCRETION                                | \$18.84    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING–BOYS Student Travel Overnight         | \$141.51   |



## Tooele County School District

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☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$141.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$113.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$113.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$113.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$113.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$113.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$113.43 |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.0050.1000.0610 | SUPPLIES (GEN)             | \$65.02    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2436.1000.0610 | COLOR GUARD Supplies       | (\$266.16) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0610 | SUPPLIES (GEN)             | \$190.45   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0610 | SUPPLIES (GEN)             | \$167.99   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2436.1000.0610 | COLOR GUARD Supplies       | \$266.16   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0610 | SUPPLIES (GEN)             | \$11.10    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2532.1000.0610 | EARLY CHILDHOOD Supplies   | \$57.72    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.710.3325.1000.0610 | DRAMA CLUB Supplies        | \$56.04    |
| NCB          | 02/26/2026 | 1508    | TOOELE TRANSCRIPT-BULLETIN    | 10.710.5778.1000.0610 | SUPPLIES (GEN)             | \$48.27    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies             | \$195.36   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies | \$12.28    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies | \$45.44    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies | \$9.32     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.1000.0610 | DRAMA CLUB Supplies        | \$54.37    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3342.1000.0810 | FCCLA Dues                 | \$64.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies             | \$96.82    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2532.1000.0610 | EARLY CHILDHOOD Supplies   | \$54.33    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies             | \$397.33   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.1000.0610 | DRAMA CLUB Supplies        | \$49.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3342.1000.0810 | FCCLA Dues                 | \$312.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies             | \$114.38   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies             | \$58.81    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                                    | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.710.2536.1000.0610 | FOODS Supplies                                 | \$50.02  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3325.1000.0610 | DRAMA CLUB Supplies                            | \$30.25  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3570.1000.0610 | STUDENT GOVT Supplies                          | \$56.64  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3570.1000.0610 | STUDENT GOVT Supplies                          | \$24.84  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight        | \$80.81  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight       | \$80.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight        | \$126.80 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight       | \$126.81 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.5778.1000.0610 | SUPPLIES (GEN)                                 | \$99.52  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0518 | WRESTLING-BOYS Field Trip - Bus & Admissions   | \$78.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2420.2710.0518 | BASKETBALL-GIRLS Field Trip - Bus & Admissions | \$78.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0518 | WRESTLING-BOYS Field Trip - Bus & Admissions   | \$79.09  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0518 | WRESTLING-GIRLS Field Trip - Bus & Admissions  | \$79.09  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0518 | WRESTLING-BOYS Field Trip - Bus & Admissions   | \$78.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0518 | WRESTLING-GIRLS Field Trip - Bus & Admissions  | \$78.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.1000.0610 | WRESTLING-BOYS Supplies                        | \$126.79 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.1000.0320 | WRESTLING-BOYS Prof Ed Services                | \$375.00 |

## 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

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.1000.0320 | WRESTLING-GIRLS Prof Ed Services         | \$375.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$66.14  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$66.15  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$157.50 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$157.50 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                        | \$466.78 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                        | \$466.77 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.308.1020.2610.0685 | MATLS BLDG / GRDS                        | \$239.94 |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.132.1020.2610.0685 | MATLS BLDG / GRDS                        | \$189.96 |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.146.1020.2610.0685 | MATLS BLDG / GRDS                        | \$248.58 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$197.45 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$31.96  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$26.94  |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$55.96  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.0050.1000.0610 | SUPPLIES (GEN)                           | \$11.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.0050.1000.0610 | SUPPLIES (GEN)                           | \$15.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$25.08  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$382.70 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                           | \$217.06 |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$13.92  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$80.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$16.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$9.72   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$45.76  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.7801.2220.0644 | LIBRARY BOOKS                       | \$130.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.102.0050.1000.0610 | SUPPLIES (GEN)                      | \$34.33  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.102.5778.1000.0610 | SUPPLIES (GEN)                      | \$31.51  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$46.32  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$19.18  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                      | \$161.12 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$17.13  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$25.56  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                      | \$167.11 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                      | \$2.92   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.600.3343.1000.0610 | FFA Supplies                        | \$51.12  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.0050.2410.0530 | POSTAGE                             | \$9.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                      | \$112.75 |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                     | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$229.61   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$17.87    |
| NCB          | 02/26/2026 | 1508    | NIGH-TIME DONUTS              | 10.600.5991.1000.0610 | SUPPLIES (GEN) -Military Affairs Grant - Dugway | \$9.56     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5991.1000.0610 | SUPPLIES (GEN) -Military Affairs Grant - Dugway | \$28.95    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT               | \$100.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2210.0580 | EMPLOYEE TRAVEL                                 | \$661.65   |
| NCB          | 02/26/2026 | 1508    | 4 IMPRINT                     | 10.600.5991.1000.0610 | SUPPLIES (GEN) -Military Affairs Grant - Dugway | \$1,273.86 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2210.0580 | EMPLOYEE TRAVEL                                 | (\$678.96) |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$37.63    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$5.21     |
| NCB          | 02/26/2026 | 1508    | THANKSGIVING POINT            | 10.600.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$60.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$88.42    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$74.44    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.1000.0610 | SUPPLIES (GEN)                                  | \$13.21    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2210.0580 | EMPLOYEE TRAVEL                                 | \$180.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.600.2001.2410.0610 | ADMIN DISCRETION                                | \$18.18    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.600.2001.2410.0610 | ADMIN DISCRETION                                | \$4.27     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.600.5778.2710.0518 | STUDENT DAY TRIPS/FIELD TRIPS                   | \$210.92   |

## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 10.600.5778.2410.0610 | SUPPLIES (GEN)                    | \$48.19    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.1000.0610 | SUPPLIES (GEN)                    | (\$91.97)  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.0594.2210.0610 | SUPPLIES (GEN)                    | \$59.32    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0594.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$720.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0594.2210.0610 | SUPPLIES (GEN)                    | \$105.24   |
| NCB          | 02/26/2026 | 1508    | GLOWFORGE, INC                | 10.600.5778.1000.0670 | SOFTWARE                          | \$254.77   |
| NCB          | 02/12/2026 | 1473    | LES OLSON CO                  | 10.102.5778.1000.0659 | TECHNOLOGY EQUIPMENT              | \$6,927.08 |
| NCB          | 02/12/2026 | 1473    | LES OLSON CO                  | 10.410.0050.1000.0610 | SUPPLIES (GEN)                    | \$74.00    |
| NCB          | 02/26/2026 | 1505    | LES OLSON CO                  | 10.128.0050.1000.0610 | SUPPLIES (GEN)                    | \$74.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                  | \$60.84    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                  | \$67.71    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                  | \$66.08    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                  | \$84.54    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2095.1000.0610 | VENDING Supplies                  | \$29.64    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                  | \$116.98   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                 | \$46.81    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                 | \$130.92   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                 | \$4,199.98 |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 10.108.5635.1001.0610 | SUPPLIES (GEN)                    | \$4.00     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.0591.1000.0610 | SUPPLIES (GEN)                    | \$71.07    |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 10.108.5635.1001.0610 | SUPPLIES (GEN)                    | \$1.25     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.108.5778.1000.0610 | SUPPLIES (GEN)                    | \$6.41     |

## 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          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.108.0050.1000.0610 | SUPPLIES (GEN)                                 | \$61.86    |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 10.108.5635.1001.0610 | SUPPLIES (GEN)                                 | \$7.50     |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 10.108.5635.1001.0610 | SUPPLIES (GEN)                                 | \$10.25    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3610.1000.0610 | GATE Supplies                                  | \$114.35   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2425.1000.0610 | CHEER Supplies                                 | \$1,158.30 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2420.2710.0518 | BASKETBALL-GIRLS Field Trip - Bus & Admissions | \$313.04   |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 21.708.2027.1000.0610 | CLASS OF 2027 Supplies                         | \$54.37    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.3325.1000.0610 | DRAMA CLUB Supplies                            | \$119.84   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3325.1000.0470 | DRAMA CLUB Royalties                           | \$1,576.81 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3325.1000.0470 | DRAMA CLUB Royalties                           | \$400.00   |
| NCB          | 02/26/2026 | 1508    | RAMADA CEDAR CITY             | 21.708.3325.2710.0517 | DRAMA CLUB Student Travel Overnight            | \$3,580.12 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions  | \$231.60   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2435.1000.0610 | DRILL Supplies                                 | \$657.69   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3341.1000.0610 | FBLA Supplies                                  | \$51.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3341.1000.0610 | FBLA Supplies                                  | \$727.92   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2435.1000.0610 | DRILL Supplies                                 | \$279.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2435.1000.0610 | DRILL Supplies                                 | \$39.99    |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2435.1000.0320 | DRILL Prof Ed Services                         | \$67.99    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2385.1000.0610 | WRESTLING-BOYS Supplies                        | \$141.24   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions  | \$144.53   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2435.1000.0610 | DRILL Supplies                                 | \$110.21   |



## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2241.1000.0610 | 3-D DESIGN Supplies                      | \$15.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2435.1000.0610 | DRILL Supplies                           | \$634.31 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2241.1000.0610 | 3-D DESIGN Supplies                      | \$104.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2435.1000.0610 | DRILL Supplies                           | \$11.98  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$107.82 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$107.82 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$107.82 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$119.05 |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.708.2485.1000.0610 | WRESTLING-GIRLS Supplies                 | \$191.32 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2542.1000.0610 | MEDICAL ANATOMY                          | \$69.30  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description          | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3600.2710.0518 | ACTIVITY Field Trips | \$240.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3600.2710.0518 | ACTIVITY Field Trips | \$109.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3600.2710.0518 | ACTIVITY Field Trips | \$26.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$795.09 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$24.06  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$25.20  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$305.62 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$68.39  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$106.41 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$41.16  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$133.82 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$27.96  |
| NCB          | 02/26/2026 | 1508    | TOOELE VALLEY MEAT            | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$107.80 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$37.19  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$28.65  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3622.1000.0610 | COWBOY CLUB Supplies | \$44.88  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$270.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$28.64  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$19.77  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3343.1000.0610 | FFA Supplies         | \$33.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$228.41 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$137.99 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies         | \$600.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                             | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.2710.0517 | FFA Student Travel Overnight            | \$1,650.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2580.1000.0610 | AG MECHANICS Supplies                   | \$72.58    |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2870.1000.0610 | YEARBOOK Supplies                       | \$42.39    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$99.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$89.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$89.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$89.80    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$89.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$89.80  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2385.1000.0610 | WRESTLING-BOYS Supplies                  | \$125.90 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$135.21 |
| NCB          | 02/26/2026 | 1508    | THE OUTPOST                   | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies                 | \$457.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight  | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$293.14 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2385.1000.0610 | WRESTLING-BOYS Supplies                  | \$69.68  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies                 | \$55.33  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                                     | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies                        | \$50.00  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies                        | \$50.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2250.1000.0610 | BAND CLASS Supplies                             | \$60.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$99.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$10.82  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$14.97  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$33.32  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$38.15  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3363.1000.0610 | SYMPHONY CLUB Supplies                          | \$6.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3363.1000.0610 | SYMPHONY CLUB Supplies                          | \$3.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3363.1000.0610 | SYMPHONY CLUB Supplies                          | \$3.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3363.1000.0610 | SYMPHONY CLUB Supplies                          | \$91.21  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2910.2710.0518 | DEBATE Field Trips - Bus & Admissions           | \$54.33  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions   | \$365.76 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2420.2710.0518 | BASKETBALL-GIRLS Field Trip - Bus & Admissions  | \$22.62  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2910.2710.0518 | DEBATE Field Trips - Bus & Admissions           | \$15.16  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2420.2710.0518 | BASKETBALL-GIRLS Field Trip - Bus & Admissions  | \$261.94 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3623.1000.0610 | ESPORTS CLUB Supplies                         | \$21.39  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2420.1000.0610 | BASKETBALL-GIRLS Supplies                     | \$115.87 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$129.92 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$362.56 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$23.07  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$280.24 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2532.1000.0610 | EARLY CHILDHOOD Supplies                      | \$74.10  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2256.1000.0610 | ORCHESTRA PERFORMANCE Supplies                | \$60.53  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3050.1000.0610 | SCIENCE Supplies                              | \$51.58  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3342.1000.0610 | FCCLA Supplies                                | \$60.55  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2375.1000.0610 | TRACK Supplies                                | \$209.36 |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$125.35 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.3050.1000.0610 | SCIENCE Supplies                              | \$288.88 |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.708.2436.1000.0610 | COLOR GUARD Supplies                          | \$119.06 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2436.1000.0610 | COLOR GUARD Supplies                          | \$18.28  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.2436.2710.0518 | COLOR GUARD Field Trip - Bus & Admissions     | \$61.65  |
| NCB          | 02/26/2026 | 1508    | CONCORD THEATRICALS CORP.     | 21.708.3325.1000.0610 | DRAMA CLUB Supplies                           | \$116.84 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2365.1000.0610 | SWIM Supplies                                 | \$48.51  |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.708.2365.1000.0610 | SWIM Supplies                                 | \$246.68 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2910.2710.0518 | DEBATE Field Trips - Bus & Admissions         | \$14.16  |



## 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          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.708.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$142.54 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2001.2210.0610 | ADMIN DISCRETION                              | \$93.60  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2001.2210.0610 | ADMIN DISCRETION                              | \$348.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2247.1000.0610 | CHORUS PERFORMANCE Supplies                   | \$15.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3363.1000.0610 | SYMPHONY CLUB Supplies                        | \$360.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2247.1000.0610 | CHORUS PERFORMANCE Supplies                   | \$65.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2247.1000.0610 | CHORUS PERFORMANCE Supplies                   | \$38.50  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.2255.1000.0610 | ORCHESTRA CLASS Supplies                      | \$423.34 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.308.3615.1000.0610 | GRANTS Supplies                               | \$60.00  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.308.3050.1000.0610 | SCIENCE Supplies                              | \$19.62  |
| NCB          | 02/26/2026 | 1508    | LITTLE CAESARS PIZZA          | 10.308.5778.1000.0610 | SUPPLIES (GEN)                                | \$181.18 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.308.3050.1000.0610 | SCIENCE Supplies                              | \$183.28 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.308.2241.1000.0610 | 3D Design SUPPLIES (GEN)                      | \$25.14  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.308.6901.1000.0610 | SUPPLIES (GEN)                                | \$120.27 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.308.2241.1000.0610 | 3D Design SUPPLIES (GEN)                      | \$7.74   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.308.2241.1000.0610 | 3D Design SUPPLIES (GEN)                      | \$25.92  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1001.2311.0610 | SUPPLIES (GEN)                                | \$92.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1001.2311.0610 | SUPPLIES (GEN)                                | \$51.29  |
| NCB          | 02/26/2026 | 1508    | TOOELE FLORAL                 | 10.030.1001.2311.0610 | SUPPLIES (GEN)                                | \$97.00  |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.128.1020.2610.0610 | SUPPLIES (GEN)                                | \$408.21 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.712.1020.2610.0610 | SUPPLIES (GEN)                                | \$11.62  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.408.1020.2610.0610 | SUPPLIES (GEN)                                | \$9.94   |

## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                                   | Account               | Description                  | Amount   |
|--------------|------------|---------|-----------------------------------------|-----------------------|------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                    | 10.720.1020.2610.0610 | SUPPLIES (GEN)               | \$109.40 |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                          | 10.128.1020.2610.0610 | SUPPLIES (GEN)               | \$816.42 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                    | 10.408.1020.2610.0610 | SUPPLIES (GEN)               | \$17.38  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                    | 10.712.1020.2610.0610 | SUPPLIES (GEN)               | \$149.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.152.0050.1000.0610 | SUPPLIES (GEN)               | \$34.87  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.152.0050.1000.0610 | SUPPLIES (GEN)               | \$72.89  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.152.0050.1000.0610 | SUPPLIES (GEN)               | \$18.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.152.0050.1000.0610 | SUPPLIES (GEN)               | \$43.98  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                    | 21.410.2560.1000.0610 | EXPLORING TECH/SHOP Supplies | \$128.23 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440               | 10.030.0050.2214.0610 | SUPPLIES – Student Services  | \$67.72  |
| NCB          | 02/26/2026 | 1508    | NATIONAL ASSOC. ELEM. SCHOOL PRINCIPALS | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL              | \$845.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL              | \$756.99 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL              | \$348.25 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 21.308.2558.1000.0610 | CCA FACS 7th Supplies        | \$24.51  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440               | 10.308.0050.1000.0610 | SUPPLIES (GEN)               | \$46.30  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY                     | 21.308.2561.1000.0610 | FACS EXPLORATION             | \$104.47 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY                     | 10.308.6901.1000.0610 | SUPPLIES (GEN)               | \$129.47 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.708.6100.1000.0610 | SUPPLIES (GEN)               | \$62.64  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 21.708.3343.1000.0610 | FFA Supplies                 | \$60.39  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY                     | 10.708.6100.1000.0610 | SUPPLIES (GEN)               | \$31.47  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY                     | 21.708.3343.1000.0610 | FFA Supplies                 | \$17.64  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.708.6100.1000.0610 | SUPPLIES (GEN)               | \$41.97  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                            | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.708.6100.1000.0610 | SUPPLIES (GEN)                         | \$31.47    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.6100.1000.0610 | SUPPLIES (GEN)                         | \$47.26    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.6100.1000.0610 | SUPPLIES (GEN)                         | \$57.21    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3343.1000.0610 | FFA Supplies                           | \$106.96   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.5778.2410.0610 | SUPPLIES (GEN)                         | \$1,154.25 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2001.2410.0610 | ADMIN DISCRETION<br>Principal Supplies | \$1,154.25 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.404.0050.2410.0610 | SUPPLIES (GEN)                         | \$27.97    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.404.0050.1000.0610 | SUPPLIES (GEN)                         | \$24.61    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.404.3600.1000.0610 | ACTIVITY Supplies                      | \$151.30   |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.404.1205.1000.0610 | SUPPLIES (GEN)                         | \$6.08     |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.404.2001.2410.0610 | ADMIN DISCRETION<br>Principal Supplies | \$4.11     |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.404.3600.1000.0610 | ACTIVITY Supplies                      | \$9.26     |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.404.3600.1000.0610 | ACTIVITY Supplies                      | \$27.84    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS  | \$17.48    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC                 | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC                 | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$162.26   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC                 | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC                 | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,506.56 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC                 | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$73.90    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$593.49   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,119.04 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$514.96   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$166.39   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$932.46 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$713.29 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$360.28 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$671.20 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$976.39 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$928.30   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$313.76   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,763.06 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$322.64   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$165.08   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,690.86 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$169.10   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,233.65 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,047.31 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,359.29 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,576.68 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,026.59 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,267.70 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,312.15 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,442.12 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,610.50 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,370.74 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,108.89 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,774.18 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,708.83 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,824.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,415.18 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$175.11   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,846.25 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,937.84 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,063.25 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$7,040.16 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$8,936.08 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount      |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|-------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$588.64    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$10,438.67 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,892.54  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00      |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$352.66 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$162.47 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$749.27 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$234.13 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$502.38 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$131.89 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$223.69 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$404.37 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$282.52 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$205.39 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$300.91 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$820.24 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$303.17 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$324.64 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$150.85 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$138.08 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$50.11  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$67.88  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$125.64 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$153.37 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$372.83 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$148.75 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$79.38 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$263.46 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.40 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,139.58 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$391.98   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$5,224.37 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,246.82 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$440.47   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$646.50 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$188.56 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$172.40 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$431.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount    |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|-----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$161.63  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$86.20   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$86.20   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | (\$10.77) |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$689.60  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$797.37 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$161.63 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$290.94 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$231.66 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                   | \$484.90 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                   | \$129.30 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                     | \$75.43  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$136.41 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$174.56 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$66.37 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$498.48 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$103.28 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$567.09 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$377.16 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$325.30 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$237.07 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$182.80 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$177.38 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$198.87 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/05/2026 | 1464    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,554.44 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,360.62 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$656.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,434.72 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,007.57 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,433.22 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,845.69 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$161.64   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,454.40 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$161.64   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,924.22 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,618.57 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,566.07 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,042.06 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,809.51 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,109.93 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$216.87   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,530.87 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,977.42 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$175.11   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,829.56 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,986.64 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$5,483.01 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$677.54   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$7,024.66 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,577.36 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,549.07 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$433.74   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,723.13 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.40   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,393.48 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$433.74   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$642.52   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.12 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$142.24 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$399.06   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,759.03 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$335.35   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$884.04   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$934.88   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,538.11 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$591.52   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$390.15   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$160.65   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$594.63   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$715.49   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,316.50 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$313.96   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,066.48 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$164.78   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$310.97   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,385.97 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$149.18   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,160.75 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$215.50   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$129.30   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$258.60   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$431.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$344.80 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$689.60 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$107.75 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$517.20 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$193.95 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$484.89 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$193.95 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                         | Amount   |
|--------------|------------|---------|---------------|-----------------------|-------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                  | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$312.64 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$275.08 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$116.80 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$425.42 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$486.05 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$159.78 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$210.35 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$72.04  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES | \$522.03 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$68.31  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$163.94 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$85.43  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$315.94 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$299.97 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$183.03 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$159.78 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$59.83 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$809.29 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$632.04 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$160.65 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$175.11 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$378.51 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                     | \$75.43  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                     | \$290.94 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                     | \$237.06 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                     | \$75.43  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                     | \$560.30 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                     | \$86.20  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                     | \$96.98  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$48.48 |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/13/2026 | 1480    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,723.49 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,510.15 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,843.39 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,641.32 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,008.38 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,237.38 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,376.79 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,692.51 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,408.31 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,216.49 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,794.22 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,284.37 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,711.01 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,610.51 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$175.11   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,150.50 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,546.69 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$208.79   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,178.25 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,942.57 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,541.27 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.40   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$5,596.18 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,306.61 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$517.21 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$465.91 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$309.05 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$850.37 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$560.44 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$384.03 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$457.50 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$150.85 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$153.65 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$86.20    |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$627.53   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$335.60   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,141.67 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,147.93 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$511.09   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$919.61 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$179.01 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$705.72 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$971.61 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$338.96 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$846.05   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$161.80   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,916.39 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$160.65   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$185.99   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,800.23 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$332.28   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,364.76 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$96.98    |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$344.80   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$431.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$323.25 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$474.10 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$538.76 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$237.05 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$86.20  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$74.40  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$144.90 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$168.70 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$917.31   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,373.96 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,155.53 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$528.70   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,030.47 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$94.29    |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,361.82 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$122.19   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$104.42 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$103.96 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$712.23 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$208.79 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,035.84 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$96.98    |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$118.53   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$86.20    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$86.20  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$258.60 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$307.09 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$86.20  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$43.10  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$53.88  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$53.88  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$134.69 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$81.94  |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$144.55 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$166.40 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/20/2026 | 1500    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,040.19 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$6,369.36 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,830.07 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,421.25 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$540.16   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,920.84 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,334.66 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,097.30 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.40   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,547.73 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,992.39 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,837.32 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$3,368.87 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,348.52 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,965.45 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,650.09 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,443.33 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$203.40   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,384.73 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,941.51 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$4,497.68 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$513.21   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$8,600.68 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,797.06 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$178.64 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$325.42 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$87.56 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$458.65 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$5,451.34 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,373.97 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$641.17 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$103.01 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,364.09 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$262.76   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$578.06   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$209.73   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$83.40  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$900.01 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$90.51  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$479.87 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$156.32 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$280.15 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$57.54  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$162.32   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,453.51 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | (\$860.28) |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$693.75   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$427.61   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$668.08 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$583.92 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$220.06 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$246.71 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$92.24  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$340.57   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,478.27 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$298.22   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$369.07   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount     |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$2,659.21 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$795.75   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$1,166.19 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$258.60   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$417.42 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$447.16 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$237.05 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$484.89 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$581.87 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$343.94 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$484.89 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$291.65 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount  |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|---------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$61.97 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$171.44 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$137.70 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES   | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                          | Amount   |
|--------------|------------|---------|---------------|-----------------------|--------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.545.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.1020.2610.0324 | CONTRACTED SUB<br>CUSTODIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.030.8080.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.102.8070.3100.0325 | AESOP SUB SERVICES                   | \$161.63 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.108.8070.3100.0325 | AESOP SUB SERVICES                   | \$107.75 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.116.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.120.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.124.8070.3100.0325 | AESOP SUB SERVICES                   | \$96.98  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.128.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.132.8070.3100.0325 | AESOP SUB SERVICES                   | \$603.40 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.134.8070.3100.0325 | AESOP SUB SERVICES                   | \$193.96 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.136.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.138.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.140.8070.3100.0325 | AESOP SUB SERVICES                   | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.142.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.144.8070.3100.0325 | AESOP SUB SERVICES                     | \$43.10  |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.146.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.150.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.152.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.308.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.404.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.408.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.410.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.542.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.600.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.708.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.710.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.712.8070.3100.0325 | AESOP SUB SERVICES                     | \$495.65 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.714.8070.3100.0325 | AESOP SUB SERVICES                     | \$129.30 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.720.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 51.740.8070.3100.0325 | AESOP SUB SERVICES                     | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$271.45 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount   |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|----------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$230.34 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$237.07 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.030.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.060.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.102.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.108.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.116.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.120.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.124.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.128.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.132.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.134.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.136.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.138.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.140.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.142.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.144.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.146.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.150.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.152.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee         | Account               | Description                            | Amount |
|--------------|------------|---------|---------------|-----------------------|----------------------------------------|--------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.308.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.404.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.408.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.410.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.542.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.555.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.600.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.708.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00 |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC | 10.710.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account               | Description                            | Amount     |
|--------------|------------|---------|----------------------------------|-----------------------|----------------------------------------|------------|
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.710.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.712.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.712.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.714.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.714.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$187.07   |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.720.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.720.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.740.0050.1000.0322 | CONTRACTED SUB<br>TEACHING SERVICES    | \$0.00     |
| NCB          | 02/27/2026 | 1509    | ESS WEST, LLC                    | 10.740.0050.2410.0323 | CONTRACTED SUB<br>SECRETARIAL SERVICES | \$0.00     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                        | \$1,144.34 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                        | \$1,144.34 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                        | \$1,144.34 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                         | \$15.19    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                         | (\$18.50)  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION | 10.030.5360.2610.0610 | SUPPLIES (GEN)                         | \$72.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                         | \$142.50   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES,<br>INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)                         | \$41.98    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description              | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 32.030.5360.2580.0659 | TECHNOLOGY EQUIPMENT     | \$77.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5360.2610.0610 | SUPPLIES (GEN)           | \$25.84    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 32.030.5360.2580.0670 | SOFTWARE                 | \$37.44    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.404.1020.2610.0685 | MATLS BLDG / GRDS        | \$35.97    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3305.1000.0610 | FIFTH GRADE Supplies     | \$219.09   |
| NCB          | 02/26/2026 | 1508    | THIS IS THE PLACE FOUNDATION  | 21.108.3304.2710.0518 | FOURTH GRADE Field Trips | \$536.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3304.1000.0610 | FOURTH GRADE Supplies    | \$338.52   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3304.1000.0610 | FOURTH GRADE Supplies    | \$70.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.5810.2220.0644 | LIBRARY BOOKS            | \$19.83    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.5810.2220.0644 | LIBRARY BOOKS            | \$293.74   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.5810.2220.0644 | LIBRARY BOOKS            | \$7.98     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3305.1000.0610 | FIFTH GRADE Supplies     | \$54.00    |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.108.0050.2410.0530 | POSTAGE                  | \$3.00     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.5810.2220.0644 | LIBRARY BOOKS            | \$32.25    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3304.1000.0610 | FOURTH GRADE Supplies    | (\$129.89) |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.5810.2220.0644 | LIBRARY BOOKS            | \$80.44    |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 10.108.5778.1000.0610 | SUPPLIES (GEN)           | \$148.23   |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.108.0050.2410.0530 | POSTAGE                  | \$12.98    |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.108.0050.2410.0530 | POSTAGE                  | \$7.12     |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.108.0050.2410.0530 | POSTAGE                  | \$3.57     |
| NCB          | 02/26/2026 | 1508    | TEACHERS DISCOVERY            | 10.108.5635.1001.0610 | SUPPLIES (GEN)           | \$256.93   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.108.3304.1000.0610 | FOURTH GRADE Supplies    | \$439.97   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | COSTCO                        | 10.108.5778.1000.0610 | SUPPLIES (GEN)                    | \$16.47    |
| NCB          | 02/26/2026 | 1508    | TREETOP PUBLISHING            | 10.108.5778.1000.0610 | SUPPLIES (GEN)                    | \$2,065.89 |
| NCB          | 02/26/2026 | 1508    | QPR INSTITUTE                 | 10.030.7685.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$611.95   |
| NCB          | 02/26/2026 | 1508    | QPR INSTITUTE                 | 10.030.7685.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$611.95   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$21.84    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$20.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$26.45    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$8.95     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$22.27    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$8.95     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$16.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$8.88     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7801.2210.0610 | SUPPLIES (GEN)                    | \$8.68     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                    | \$399.99   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                    | \$5.79     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                    | \$19.95    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                    | \$8.99     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                    | \$17.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$598.99   |

## Tooele County School District

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                                 | Account               | Description                       | Amount     |
|--------------|------------|---------|---------------------------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$6.64     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$26.99    |
| NCB          | 02/26/2026 | 1508    | AMERICAN SCHOOL COUNSELOR ASSOCIATION | 10.030.6903.2120.0810 | DUES & FEES                       | \$169.00   |
| NCB          | 02/26/2026 | 1508    | QPR INSTITUTE                         | 10.030.7685.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$29.95    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$8.68     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$34.64    |
| NCB          | 02/26/2026 | 1508    | QPR INSTITUTE                         | 10.030.7685.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$100.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.7685.2120.0610 | SUPPLIES (GEN)                    | \$12.83    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.7685.2120.0610 | SUPPLIES (GEN)                    | \$10.95    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$27.10    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$28.79    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.6903.2120.0610 | SUPPLIES (GEN)                    | \$67.47    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.030.6903.2120.0610 | SUPPLIES (GEN)                    | \$19.71    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.0050.2214.0610 | SUPPLIES – Student Services       | \$99.50    |
| NCB          | 02/26/2026 | 1508    | NASCO EDUCATION                       | 10.600.6500.1000.0610 | SUPPLIES (GEN)                    | \$177.82   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.         | 10.600.6500.1000.0610 | SUPPLIES (GEN)                    | \$64.14    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION         | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL                   | \$1,790.00 |



## Tooele County School District

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description         | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL     | \$261.01   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL     | (\$760.00) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1002.2311.0580 | EMPLOYEE TRAVEL     | \$374.93   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL     | \$261.01   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$236.05   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$157.18   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.408.5810.2220.0644 | LIBRARY BOOKS       | \$292.51   |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.408.2001.2410.0610 | ADMIN DISCRETION    | \$10.28    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$308.05   |
| NCB          | 02/26/2026 | 1508    | JONES SCHOOL SUPPLY COMPANY   | 10.408.0593.1000.0610 | SUPPLIES (GEN)      | \$123.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.408.2001.2410.0610 | ADMIN DISCRETION    | \$28.72    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.408.6901.1000.0610 | SUPPLIES (GEN)      | \$193.62   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.408.3050.1000.0610 | SCIENCE Supplies    | \$37.93    |
| NCB          | 02/26/2026 | 1508    | TOOELE TRANSCRIPT-BULLETIN    | 10.408.6903.2120.0610 | SUPPLIES (GEN)      | \$115.56   |
| NCB          | 02/26/2026 | 1508    | STEVE WEISS MUSIC, INC        | 21.408.2250.1000.0610 | BAND CLASS Supplies | \$346.83   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$42.71    |
| NCB          | 02/26/2026 | 1508    | LITTLE CAESARS PIZZA          | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$83.88    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.408.3600.1000.0610 | ACTIVITY Supplies   | \$167.34   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.408.3600.1000.0610 | ACTIVITY Supplies   | \$53.88    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.408.5778.1000.0610 | SUPPLIES (GEN)      | \$33.36    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.408.5778.1000.0610 | SUPPLIES (GEN)      | (\$33.36)  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.408.3325.1000.0610 | DRAMA CLUB Supplies | \$64.18    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                          | Account               | Description            | Amount     |
|--------------|------------|---------|--------------------------------|-----------------------|------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 21.408.3325.1000.0610 | DRAMA CLUB Supplies    | \$495.32   |
| NCB          | 02/26/2026 | 1508    | FOLLETT CONTENT SOLUTIONS, LLC | 10.408.5810.2220.0644 | LIBRARY BOOKS          | \$126.51   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 21.408.2001.2410.0610 | ADMIN DISCRETION       | \$29.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.408.0050.1000.0610 | SUPPLIES (GEN)         | \$56.11    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.408.0050.1000.0530 | POSTAGE                | \$48.64    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.408.1205.1000.0610 | SUPPLIES (GEN)         | \$159.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.408.0050.1000.0610 | SUPPLIES (GEN)         | \$488.00   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.           | 10.712.1020.2610.0685 | MATLS BLDG / GRDS      | \$65.91    |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                 | 10.128.1020.2610.0685 | MATLS BLDG / GRDS      | \$54.47    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL        | \$845.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.136.0050.1000.0610 | SUPPLIES (GEN)         | \$31.17    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 21.136.0050.1000.0610 | SUPPLIES (GEN)         | \$52.40    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 21.136.0050.1000.0610 | SUPPLIES (GEN)         | \$89.64    |
| NCB          | 02/26/2026 | 1508    | NIGH-TIME DONUTS               | 21.740.3600.1000.0610 | ACTIVITY Supplies      | \$140.31   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.740.3600.1000.0610 | ACTIVITY Supplies      | \$90.64    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.132.1020.2610.0685 | MATLS BLDG / GRDS      | \$2,049.00 |
| NCB          | 02/26/2026 | 1508    | UAESP                          | 10.144.0050.1000.0610 | SUPPLIES (GEN)         | \$845.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.150.0050.1000.0610 | SUPPLIES (GEN)         | \$28.72    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.150.2001.2210.0610 | ADMIN Supplies         | \$31.44    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.150.3605.2210.0610 | FACULTY Staff Supplies | \$42.80    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.150.2001.2210.0610 | ADMIN Supplies         | \$16.49    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.150.2001.2210.0610 | ADMIN Supplies                      | \$40.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                     | \$845.00 |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.150.2001.2210.0610 | ADMIN Supplies                      | \$43.30  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.150.2001.2210.0610 | ADMIN Supplies                      | \$30.33  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.132.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$9.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.132.0050.1000.0610 | SUPPLIES (GEN)                      | \$75.76  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.132.1215.1000.0610 | SUPPLIES (GEN)                      | \$24.40  |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.132.0050.2410.0530 | POSTAGE                             | \$32.24  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.132.2001.2410.0610 | ADMIN Supplies                      | \$21.59  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.132.2001.2410.0610 | ADMIN Supplies                      | \$41.91  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.132.2001.2410.0610 | ADMIN Supplies                      | \$53.30  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.5331.1000.0610 | SUPPLIES (GEN)                      | \$24.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2210.0610 | SUPPLIES (GEN)                      | \$35.70  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1045.2120.0610 | SUPPLIES (GEN)                      | \$19.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.6000.2210.0610 | SUPPLIES (GEN)                      | \$13.18  |
| NCB          | 02/26/2026 | 1508    | TOOELE TRANSCRIPT-BULLETIN    | 10.030.6000.1000.0610 | SUPPLIES (GEN)                      | \$41.60  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.124.5673.1000.0610 | SUPPLIES (GEN)                      | \$46.38  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.124.3605.2210.0610 | FACULTY Supplies                    | \$69.04  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.124.0050.1000.0610 | SUPPLIES (GEN)                      | \$12.59  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.124.2001.2410.0610 | ADMIN Supplies                      | \$47.95  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6100.1000.0610 | SUPPLIES (GEN)                      | \$392.11 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6100.1000.0610 | SUPPLIES (GEN)                      | \$219.22 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.710.6100.1000.0610 | SUPPLIES (GEN)                      | \$71.84  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description              | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------------|----------|
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 10.710.6100.1000.0610 | SUPPLIES (GEN)           | \$149.09 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.710.6100.1000.0610 | SUPPLIES (GEN)           | \$3.07   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.3343.1000.0610 | FFA Supplies             | \$709.48 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.710.6100.1000.0610 | SUPPLIES (GEN)           | \$53.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.710.6100.1000.0610 | SUPPLIES (GEN)           | \$170.69 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.124.2001.2410.0610 | ADMIN Supplies           | \$11.50  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.124.2001.2410.0610 | ADMIN Supplies           | \$49.90  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.124.2001.2410.0610 | ADMIN Supplies           | \$42.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies           | \$20.12  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2539.1000.0610 | INTERIOR DESIGN Supplies | \$233.74 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies           | \$44.70  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3342.1000.0610 | FCCLA Supplies           | \$208.00 |
| NCB          | 02/26/2026 | 1508    | UTAH FCCLA                    | 10.708.5778.1000.0610 | SUPPLIES (GEN)           | \$395.20 |
| NCB          | 02/26/2026 | 1508    | UTAH FCCLA                    | 21.708.3342.1000.0610 | FCCLA Supplies           | \$395.20 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies           | \$193.16 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies           | \$384.85 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3342.1000.0610 | FCCLA Supplies           | \$64.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3342.1000.0610 | FCCLA Supplies           | \$16.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.6500.1001.0610 | SUPPLIES (GEN)           | \$289.56 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies           | \$414.66 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.708.3342.1000.0610 | FCCLA Supplies           | \$16.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2536.1000.0610 | FOODS Supplies                     | \$42.76  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2539.1000.0610 | INTERIOR DESIGN Supplies           | \$37.58  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2539.1000.0610 | INTERIOR DESIGN Supplies           | \$25.66  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)       | \$407.58 |
| NCB          | 02/26/2026 | 1508    | SKILLS USA - UTAH             | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)       | \$300.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)       | \$609.15 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.6400.2210.0580 | EMPLOYEE TRAVEL                    | \$210.95 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0610 | SUPPLIES (GEN)                     | \$59.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$14.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0610 | SUPPLIES (GEN)                     | \$8.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0610 | SUPPLIES (GEN)                     | \$28.40  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                  | \$34.37  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0610 | SUPPLIES (GEN)                     | \$21.70  |
| NCB          | 02/26/2026 | 1508    | WEBER STATE UNIVERSITY-WSU    | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                    | \$200.00 |
| NCB          | 02/26/2026 | 1508    | WEBER STATE UNIVERSITY-WSU    | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                    | \$200.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0610 | SUPPLIES (GEN)                     | \$19.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$13.47  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0610 | SUPPLIES (GEN)                     | \$89.98  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                                    | Account               | Description                    | Amount   |
|--------------|------------|---------|------------------------------------------|-----------------------|--------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.545.1020.2610.0340 | TECHNICAL SERVICES             | \$67.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS              | \$290.25 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.030.1020.2610.0610 | SUPPLIES (GEN)                 | \$629.97 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.030.1020.2610.0610 | SUPPLIES (GEN)                 | \$39.50  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.720.6100.1000.0610 | SUPPLIES (GEN)                 | \$680.00 |
| NCB          | 02/26/2026 | 1508    | FUTURE BUSINESS LEADERS OF AMERICA, INC. | 10.720.6700.2210.0810 | DUES & FEES                    | \$366.54 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.720.6700.2210.0810 | DUES & FEES                    | \$50.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.720.6300.1000.0610 | SUPPLIES (GEN)                 | \$185.35 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.720.6300.1000.0810 | DUES & FEES                    | \$38.52  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.            | 10.720.6700.1000.0610 | SUPPLIES (GEN)                 | \$24.69  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440                | 10.720.6700.1000.0610 | SUPPLIES (GEN)                 | \$113.32 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440                | 21.404.2558.1000.0610 | CCA FACS 7th Supplies          | \$52.36  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440                | 10.710.6500.1003.0610 | SUPPLIES (GEN)                 | \$118.96 |
| NCB          | 02/26/2026 | 1508    | COSTCO                                   | 21.712.2001.2210.0610 | ADMIN DISCRETION               | \$134.94 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440                | 21.410.2558.1000.0610 | CCA FACS 7th Supplies          | \$100.04 |
| NCB          | 02/26/2026 | 1508    | UEC TOOEELE CINEMA                       | 21.410.3600.1000.0610 | ACTIVITY Supplies              | \$618.75 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.410.0050.1000.0610 | SUPPLIES (GEN)                 | \$319.76 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 21.740.2586.1000.0610 | CLC COSMETOLOGY                | \$59.86  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)   | \$116.20 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION            | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)   | \$161.55 |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOEELE                 | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$17.16  |

## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                    | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.720.6700.1000.0610 | SUPPLIES (GEN)                 | \$145.92 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$116.41 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2410.0580 | EMPLOYEE TRAVEL                | \$150.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$11.05  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$81.12  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$153.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$98.34  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$34.58  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$16.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$727.47 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1002.0610 | FACS SUPPLIES (GEN) – L DALTON | \$7.81   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5882.1000.0610 | SUPPLIES (GEN)                 | \$41.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5635.1000.0610 | SUPPLIES (GEN)                 | \$43.18  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5882.1000.0610 | SUPPLIES (GEN)                 | \$63.96  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5635.1000.0610 | SUPPLIES (GEN)                 | \$17.98  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.128.0050.1000.0610 | SUPPLIES (GEN)                 | \$13.60  |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.128.2001.2410.0610 | ADMIN Supplies                 | \$88.49  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.128.2001.2410.0610 | ADMIN Supplies   | \$15.52  |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.128.0050.1000.0610 | SUPPLIES (GEN)   | \$3.28   |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.128.0050.1000.0610 | SUPPLIES (GEN)   | \$4.14   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5635.1001.0610 | SUPPLIES (GEN)   | \$27.98  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.128.2001.2410.0610 | ADMIN Supplies   | \$28.89  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5635.1000.0610 | SUPPLIES (GEN)   | \$11.28  |
| NCB          | 02/26/2026 | 1508    | 95 PERCENT GROUP INC.         | 10.128.0050.1000.0610 | SUPPLIES (GEN)   | \$212.00 |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.128.0050.1000.0610 | SUPPLIES (GEN)   | \$4.14   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.128.0050.1000.0610 | SUPPLIES (GEN)   | \$35.23  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.128.5882.1000.0610 | SUPPLIES (GEN)   | \$181.34 |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.128.3605.2210.0610 | FACULTY Supplies | \$35.30  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | \$15.86  |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.120.0050.2410.0530 | POSTAGE          | \$23.90  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | (\$7.57) |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.120.0580.1000.0610 | SUPPLIES (GEN)   | \$16.88  |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.120.0580.1000.0610 | SUPPLIES (GEN)   | \$67.83  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.1215.1000.0610 | SUPPLIES (GEN)   | \$18.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | \$9.33   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | \$22.98  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.120.3605.2210.0610 | FACULTY Supplies | \$50.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | \$35.86  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.5778.1000.0610 | SUPPLIES (GEN)   | \$48.05  |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING MATERIALS  | 10.120.0050.1000.0610 | SUPPLIES (GEN)   | \$28.49  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.120.5673.1000.0610 | SUPPLIES (GEN)   | \$28.79  |



## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.120.3605.2210.0610 | FACULTY Supplies                    | \$84.58  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$23.97  |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$55.63  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.120.3615.1000.0610 | GRANT SUPPLIES (GEN)                | \$437.41 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$83.97  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.5673.1000.0610 | SUPPLIES (GEN)                      | \$383.89 |
| NCB          | 02/26/2026 | 1508    | BOOK OUTLET                   | 21.120.2070.2220.0644 | LIBRARY BOOKS                       | \$43.73  |
| NCB          | 02/26/2026 | 1508    | BOOK OUTLET                   | 21.120.0050.2220.0644 | LIBRARY BOOKS                       | \$45.57  |
| NCB          | 02/26/2026 | 1508    | BOOK OUTLET                   | 21.120.0050.2220.0644 | LIBRARY BOOKS                       | \$50.54  |
| NCB          | 02/26/2026 | 1508    | BOOK OUTLET                   | 21.120.0050.2220.0644 | LIBRARY BOOKS                       | \$47.00  |
| NCB          | 02/26/2026 | 1508    | BOOK OUTLET                   | 21.120.0050.2220.0644 | LIBRARY BOOKS                       | \$45.48  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.5673.1000.0610 | SUPPLIES (GEN)                      | \$34.97  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.120.3601.1000.0610 | DONATIONS Supplies                  | \$78.11  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.0591.1000.0610 | SUPPLIES (GEN)                      | \$78.70  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$29.10  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$124.01 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1003.2510.0326 | EMPLOYEE TRAINING AND DEVELOPMENT   | \$374.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5635.2215.0642 | e Textbooks or Online Curriculum    | \$43.18  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5635.2215.0642 | e Textbooks or Online Curriculum    | \$719.04 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.128.3615.1000.0610 | GRANT SUPPLIES (GEN)                | \$43.24  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.128.2122.1000.0610 | FUNDRAISER SUPPLIES (GEN)           | \$159.94 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1205.2150.0610 | SUPPLIES (GEN)                | \$141.49 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1205.1000.0610 | SUPPLIES (GEN)                | \$145.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1205.2150.0610 | SUPPLIES (GEN)                | \$37.46  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1205.1000.0659 | TECHNOLOGY EQUIPMENT          | \$165.79 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.030.1205.1000.0610 | SUPPLIES (GEN)                | \$38.77  |
| NCB          | 02/26/2026 | 1508    | CARSON DELLOSA PUBLISHING LLC | 10.030.1205.2150.0610 | SUPPLIES (GEN)                | \$34.69  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1205.2191.0610 | SUPPLIES (GEN)                | \$84.17  |
| NCB          | 02/26/2026 | 1508    | TOOELE FLORAL                 | 10.030.1205.1000.0610 | SUPPLIES (GEN)                | \$75.95  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL               | \$79.80  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.000.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT | \$67.98  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1001.2311.0580 | EMPLOYEE TRAVEL               | \$388.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0340 | TECHNICAL SERVICES            | \$147.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES         | \$31.97  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES         | \$22.79  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES         | \$369.00 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.142.1020.2610.0685 | MATLS BLDG / GRDS             | \$29.76  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS             | \$150.82 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.150.2001.2210.0610 | ADMIN Supplies                | \$32.99  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.2410.0530 | POSTAGE                       | \$12.40  |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 10.150.0050.1000.0610 | SUPPLIES (GEN)                | \$35.97  |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 10.150.0050.1000.0610 | SUPPLIES (GEN)                | \$147.51 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                 | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.150.2001.2210.0610 | ADMIN Supplies              | \$44.28  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.2410.0530 | POSTAGE                     | \$13.78  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.2410.0530 | POSTAGE                     | \$5.74   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.1000.0610 | SUPPLIES (GEN)              | \$136.27 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.2410.0530 | POSTAGE                     | \$50.25  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.2410.0530 | POSTAGE                     | \$8.80   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$65.99  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$54.96  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$26.98  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$34.67  |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$51.96  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$136.47 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$29.97  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$484.83 |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$4.99   |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS           | \$349.93 |
| NCB          | 02/26/2026 | 1508    | JOSTENS                       | 21.712.3600.1000.0610 | ACTIVITY Supplies           | \$55.94  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.740.5778.2210.0610 | SUPPLIES (GEN)              | \$19.96  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.740.2588.1000.0610 | CLC FIRST ROBOTICS Supplies | \$119.89 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.2210.0610 | SUPPLIES (GEN)              | \$9.99   |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.740.2001.1000.0610 | ADMIN Supplies              | \$51.83  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)              | \$117.01 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2536.1000.0610 | FOODS Supplies              | \$267.75 |

## 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          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$96.81  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$31.74  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$54.53  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2536.1000.0610 | FOODS Supplies    | \$25.94  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2536.1000.0610 | FOODS Supplies    | \$105.20 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$55.36  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2538.1000.0610 | CLOTHING Supplies | \$19.98  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$150.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$43.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$19.08  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$91.96  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2538.1000.0610 | CLOTHING Supplies | \$199.96 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2536.1000.0610 | FOODS Supplies    | \$82.94  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$24.50  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$8.69   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2538.1000.0610 | CLOTHING Supplies | \$39.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2538.1000.0610 | CLOTHING Supplies | \$235.45 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)    | \$55.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2536.1000.0610 | FOODS Supplies    | \$29.88  |

## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)                     | \$29.49    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.6500.1001.0610 | SUPPLIES (GEN)                     | \$17.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.6901.1000.0610 | SUPPLIES (GEN)                     | \$175.56   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                  | \$65.58    |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$239.60   |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$150.08   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                  | \$152.93   |
| NCB          | 02/26/2026 | 1508    | GRAINGER, INC.                | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                  | \$215.22   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.1020.2610.0685 | MATLS BLDG / GRDS                  | \$138.99   |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS          | 10.410.1020.2610.0685 | MATLS BLDG / GRDS                  | \$31.99    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.108.1020.2610.0685 | MATLS BLDG / GRDS                  | \$32.92    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                  | \$154.72   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.410.1020.2610.0685 | MATLS BLDG / GRDS                  | \$208.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.150.1020.2610.0685 | MATLS BLDG / GRDS                  | \$64.14    |
| NCB          | 02/26/2026 | 1508    | WOODCRAFT OF SALT LAKE        | 21.710.2545.1000.0610 | WOOD SHOP Supplies                 | \$88.83    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.0050.1000.0610 | SUPPLIES (GEN)                     | (\$434.28) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0320 | PROF ED SERVICES                   | \$95.88    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.5778.1000.0633 | Furniture & Fixtures <5K           | \$2,363.57 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2001.2210.0610 | ADMIN DISCRETION                   | \$11.85    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.0050.1000.0610 | SUPPLIES (GEN)                     | \$234.83   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$61.59    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.710.2435.1000.0610 | DRILL Supplies                     | \$241.02   |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.030.0050.1000.0610 | SUPPLIES (GEN)                    | \$30.89    |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.030.0050.1000.0610 | SUPPLIES (GEN)                    | \$73.79    |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.030.0050.1000.0610 | SUPPLIES (GEN)                    | \$12.72    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2536.1000.0610 | FOODS Supplies                    | \$350.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$148.48   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$150.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.2710.0518 | STUDENT FIELD TRIPS               | \$25.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$183.76   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$29.97    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$44.76    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2536.1000.0610 | FOODS Supplies                    | \$1,332.50 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$1.06     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1001.0518 | STUDENT FIELD TRIPS               | \$166.40   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$187.99   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$8.70     |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$20.69    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$52.33    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6500.1001.0610 | SUPPLIES (GEN)                    | \$167.57   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$121.93   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1000.0610 | SUPPLIES (GEN)                    | \$111.64   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6500.1001.0810 | DUES & FEES                       | \$48.00    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies   | \$117.93   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.132.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$108.64   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.132.5420.1000.0610 | SUPPLIES (GEN)                      | \$36.83    |
| NCB          | 02/26/2026 | 1508    | LITTLE CAESARS PIZZA          | 10.132.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$18.18    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                   | \$148.46   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                   | \$51.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                   | (\$51.97)  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                   | \$48.57    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.124.1020.2610.0685 | MATLS BLDG / GRDS                   | \$98.45    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                   | \$69.30    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                   | \$74.95    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.132.1020.2610.0685 | MATLS BLDG / GRDS                   | \$119.00   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.542.1020.2610.0685 | MATLS BLDG / GRDS                   | \$57.78    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$1,081.21 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$76.98    |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.144.2001.2410.0610 | ADMIN DISCRETION                    | \$55.96    |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$53.34    |
| NCB          | 02/26/2026 | 1508    | 95 PERCENT GROUP INC.         | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$306.90   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$1,252.35 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$33.33    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$697.63   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$189.70   |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|----------|
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$50.30  |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$65.80  |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.144.0050.1000.0610 | SUPPLIES (GEN)   | \$8.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$13.56  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)   | \$8.20   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$277.24 |
| NCB          | 02/26/2026 | 1508    | 4 IMPRINT                     | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$365.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.144.5778.1000.0610 | SUPPLIES (GEN)   | \$91.60  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.152.3615.1000.0610 | SUPPLIES (GEN)   | \$6.77   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$13.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.3615.1000.0610 | SUPPLIES (GEN)   | \$54.90  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.152.3615.1000.0610 | SUPPLIES (GEN)   | \$79.45  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.152.0050.1000.0610 | SUPPLIES (GEN)   | \$20.89  |
| NCB          | 02/26/2026 | 1508    | TEACHERS PAY TEACHERS         | 21.152.3615.1000.0610 | SUPPLIES (GEN)   | \$34.22  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.152.3615.1000.0610 | SUPPLIES (GEN)   | \$4.06   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.134.3605.2210.0610 | FACULTY Supplies | \$35.28  |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 21.134.3605.2210.0610 | FACULTY Supplies | \$31.96  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies | \$393.15 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.134.5672.1000.0610 | SUPPLIES (GEN)   | \$46.08  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.134.5672.1000.0610 | SUPPLIES (GEN)   | \$25.65  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.134.5672.1000.0610 | SUPPLIES (GEN)   | \$18.18  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies | \$64.15  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies | \$33.98  |



## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies                   | \$14.54  |
| NCB          | 02/26/2026 | 1508    | SCHOLASTIC BOOK CLUBS         | 21.134.2122.1000.0610 | FUNDRAISER Supplies                | \$270.58 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies                   | \$87.51  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies                   | \$30.67  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2070.2220.0610 | LIBRARY Supplies                   | \$9.83   |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.134.3605.2210.0610 | FACULTY Supplies                   | \$57.66  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$13.52  |
| NCB          | 02/26/2026 | 1508    | IBS, INC.                     | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                   | \$820.80 |
| NCB          | 02/26/2026 | 1508    | CAL-RANCH                     | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$16.13  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$110.38 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$110.38 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$140.34 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                   | \$176.55 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$76.29  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$125.56 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                   | \$28.99  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                   | \$40.90  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 32.134.1000.4600.0738 | CUSTODIAL EQUIPMENT                | \$679.00 |
| NCB          | 02/26/2026 | 1508    | ULINE                         | 32.410.1000.4600.0738 | CUSTODIAL EQUIPMENT                | \$296.54 |

## Tooele County School District

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|--------------|------------|---------|--------------------------------------|-----------------------|---------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | ULINE                                | 32.710.1000.4600.0738 | CUSTODIAL EQUIPMENT                   | \$78.08  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.                 | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$54.58  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.146.0050.1000.0530 | POSTAGE                               | \$2.72   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440            | 10.146.5778.1000.0610 | SUPPLIES (GEN)                        | \$95.32  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$4.12   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440            | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$23.01  |
| NCB          | 02/26/2026 | 1508    | UPS STORE                            | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$39.27  |
| NCB          | 02/26/2026 | 1508    | UTAH SCIENCE TEACHERS<br>ASSOCIATION | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$20.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$11.50  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.146.0050.1000.0610 | SUPPLIES (GEN)                        | \$164.64 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$5.54   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$328.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.060.1020.2610.0685 | MATLS BLDG / GRDS                     | \$23.84  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.116.1020.2610.0685 | MATLS BLDG / GRDS                     | \$124.90 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$107.91 |
| NCB          | 02/26/2026 | 1508    | CAL-RANCH                            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$41.29  |
| NCB          | 02/26/2026 | 1508    | HARBOR FREIGHT TOOLS                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$6.48   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$61.98  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$138.33 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$148.59 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL<br>ASSOCIATION     | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                     | \$49.17  |

## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|----------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS    | \$203.66 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS    | \$76.68  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS    | \$89.17  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS    | \$249.76 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.060.1020.2610.0685 | MATLS BLDG / GRDS    | \$388.41 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1020.2610.0685 | MATLS BLDG / GRDS    | \$47.78  |
| NCB          | 02/26/2026 | 1506    | BELL, CORIANN                 | 51.542.8070.3100.0611 | UNIFORMS             | \$69.15  |
| NCB          | 02/26/2026 | 1506    | NORDGRAN, SYDNEY L            | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL      | \$46.41  |
| NCB          | 02/12/2026 | 1474    | GIARD, DANIELLE N             | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL      | \$32.54  |
| NCB          | 02/12/2026 | 1474    | MICHAELSEN, ALLIE K           | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | Rogers, Adam Z                | 10.555.5315.2710.0610 | SUPPLIES (GEN)       | \$70.00  |
| NCB          | 02/19/2026 | 1493    | Nielsen, Harmonie D           | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE     | \$340.00 |
| NCB          | 02/19/2026 | 1493    | Heder, Jolee                  | 51.542.8070.3100.0611 | UNIFORMS             | \$100.00 |
| NCB          | 02/12/2026 | 1474    | ARTHUR, GARY L                | 10.030.1020.2610.0611 | UNIFORMS             | \$124.00 |
| NCB          | 02/12/2026 | 1474    | ABEL, CARMELLA A              | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL      | \$71.25  |
| NCB          | 02/12/2026 | 1474    | SIMPSON, LOIS                 | 10.030.5635.2215.0580 | LOIS EMPLOYEE TRAVEL | \$252.45 |
| NCB          | 02/12/2026 | 1474    | MCMULLIN, CAMI R              | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | Hawkins, Emilee S             | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | Fivas, Shaylee                | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | Draper, Crystalee             | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | LIPTAC, SAMANTHA              | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | SHIELDS, ASHLEY               | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00 |
| NCB          | 02/12/2026 | 1474    | VITALI, LAURA                 | 10.030.1205.2160.0580 | EMPLOYEE TRAVEL      | \$47.43  |
| NCB          | 02/26/2026 | 1506    | MARTIN-JORGE, MARIA F         | 10.030.0050.2210.0580 | EMPLOYEE TRAVEL      | \$84.15  |
| NCB          | 02/26/2026 | 1506    | HERREN, CARL F                | 10.030.1020.2610.0611 | UNIFORMS             | \$150.00 |
| NCB          | 02/26/2026 | 1506    | Draper, Crystalee             | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$30.00  |
| NCB          | 02/26/2026 | 1506    | TIPTON, RITA                  | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$30.00  |

## Tooele County School District

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|--------------|------------|---------|---------------------|-----------------------|-----------------------------------|----------|
| NCB          | 02/26/2026 | 1506    | LIPTAC, SAMANTHA    | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | Fivas, Shaylee      | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | MICHAELSEN, ALLIE K | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | SHIELDS, ASHLEY     | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | Hawkins, Emilee S   | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | YARBROUGH, LISA     | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | CHYNOWETH, TERRI    | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00  |
| NCB          | 02/26/2026 | 1506    | RALEIGH, CANDY      | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$200.00 |
| NCB          | 02/26/2026 | 1506    | ASCARTE, EMMA K     | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$200.00 |
| NCB          | 02/26/2026 | 1506    | HOWARD, NATALIA     | 10.134.0050.2410.0580 | EMPLOYEE TRAVEL                   | \$298.00 |
| NCB          | 02/26/2026 | 1506    | BURGE, AMY          | 10.134.0050.2410.0580 | EMPLOYEE TRAVEL                   | \$298.00 |
| NCB          | 02/26/2026 | 1506    | Peay, Morgyn K      | 51.542.8070.3100.0611 | UNIFORMS                          | \$97.34  |
| NCB          | 02/19/2026 | 1493    | QUAREZ, MITZI       | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL                   | \$259.00 |
| NCB          | 02/12/2026 | 1474    | CASTAGNO, HEATHER   | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL                   | \$148.00 |
| NCB          | 02/12/2026 | 1474    | ROWLEY, STEPHANIE   | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL                   | \$214.00 |
| NCB          | 02/19/2026 | 1493    | CHRISTENSEN, TERRY  | 10.030.1002.2313.0580 | EMPLOYEE TRAVEL - ASSOCIATE SUPER | \$240.00 |
| NCB          | 02/12/2026 | 1474    | SILVA, IAN          | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                   | \$210.00 |
| NCB          | 02/12/2026 | 1474    | ANDERSON, ALEC R    | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                   | \$210.00 |
| NCB          | 02/12/2026 | 1474    | ELFORS, GARRETT B   | 10.030.1020.2610.0580 | EMPLOYEE TRAVEL                   | \$210.00 |
| NCB          | 02/26/2026 | 1506    | GRANT, REBECCA      | 10.030.1020.2610.0611 | UNIFORMS                          | \$150.00 |
| NCB          | 02/19/2026 | 1493    | HANSEN, CHARLES     | 10.030.1030.2570.0580 | EMPLOYEE TRAVEL                   | \$240.00 |
| NCB          | 02/19/2026 | 1493    | GARN, TONI          | 10.030.1030.2570.0580 | EMPLOYEE TRAVEL                   | \$240.00 |
| NCB          | 02/12/2026 | 1474    | CUMMINGS, TAMARA    | 10.030.1040.2120.0580 | EMPLOYEE TRAVEL                   | \$224.00 |
| NCB          | 02/12/2026 | 1474    | POLLMANN, LEZLEE    | 10.030.1040.2120.0580 | EMPLOYEE TRAVEL                   | \$224.00 |
| NCB          | 02/12/2026 | 1474    | CURFEW, ROBERT D    | 10.030.1040.2660.0580 | EMPLOYEE TRAVEL                   | \$168.00 |
| NCB          | 02/12/2026 | 1474    | DEWITT, SHELLY M    | 10.030.1205.2140.0580 | EMPLOYEE TRAVEL                   | \$264.00 |
| NCB          | 02/12/2026 | 1474    | SCOTT, REBECCA L    | 10.030.1205.2140.0580 | EMPLOYEE TRAVEL                   | \$290.00 |

## Tooele County School District

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|--------------|------------|---------|-----------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/12/2026 | 1474    | Brown, Parker M       | 10.030.1205.2140.0580 | EMPLOYEE TRAVEL                   | \$290.00   |
| NCB          | 02/12/2026 | 1474    | LEAVITT, CHERI        | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL                   | \$103.33   |
| NCB          | 02/12/2026 | 1474    | HAMMOND, MARY JO      | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL                   | \$208.95   |
| NCB          | 02/19/2026 | 1493    | Staley, Payten        | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL                   | \$58.96    |
| NCB          | 02/12/2026 | 1474    | LAWRENCE, COLLIN B    | 10.030.1205.2191.0580 | EMPLOYEE TRAVEL                   | \$164.88   |
| NCB          | 02/12/2026 | 1474    | GREEN, MAKENZIE       | 10.030.1205.2191.0580 | EMPLOYEE TRAVEL                   | \$352.72   |
| NCB          | 02/12/2026 | 1474    | GARCIA, CHELBY        | 10.030.1205.2191.0580 | EMPLOYEE TRAVEL                   | \$252.96   |
| NCB          | 02/12/2026 | 1474    | LOWRY, MARISSA        | 10.030.1205.2210.0580 | EMPLOYEE TRAVEL                   | \$168.00   |
| NCB          | 02/12/2026 | 1474    | WALKER, JESSICA L     | 10.030.1215.2190.0580 | EMPLOYEE TRAVEL                   | \$67.32    |
| NCB          | 02/19/2026 | 1493    | HOFFMANN, SHAUNA      | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$99.96    |
| NCB          | 02/19/2026 | 1493    | WILDE, KRISTEN        | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$34.17    |
| NCB          | 02/19/2026 | 1493    | WATERS, HOLLI A       | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$56.61    |
| NCB          | 02/19/2026 | 1493    | WILSON, ADDY          | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$75.99    |
| NCB          | 02/19/2026 | 1493    | ROMERO, KRISTA        | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$84.15    |
| NCB          | 02/19/2026 | 1493    | BOWLES, CHANDRA       | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$113.73   |
| NCB          | 02/19/2026 | 1493    | BRADY, CELESTE C      | 10.030.5368.2131.0580 | EMPLOYEE TRAVEL                   | \$63.75    |
| NCB          | 02/12/2026 | 1474    | Hearty, Halie L       | 10.030.7860.2210.0292 | Employee Tuition Reimbursement    | \$1,113.00 |
| NCB          | 02/12/2026 | 1474    | JACOBS, MELISSA A     | 10.030.7880.2210.0580 | EMPLOYEE TRAVEL                   | \$47.53    |
| NCB          | 02/12/2026 | 1474    | MABLESON, AMORY R     | 10.030.7880.2210.0580 | EMPLOYEE TRAVEL                   | \$101.49   |
| NCB          | 02/12/2026 | 1474    | TAUTUAA, RUTH         | 10.030.7880.2210.0580 | EMPLOYEE TRAVEL                   | \$49.52    |
| NCB          | 02/12/2026 | 1474    | ENGLAND, MEGAN        | 10.030.7880.2210.0580 | EMPLOYEE TRAVEL                   | \$52.89    |
| NCB          | 02/26/2026 | 1506    | Tame, Jennifer        | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL                   | \$30.00    |
| NCB          | 02/26/2026 | 1506    | King, Deborah L       | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$200.00   |
| NCB          | 02/26/2026 | 1506    | Grimshaw, Broderick T | 10.108.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$200.00   |
| NCB          | 02/12/2026 | 1474    | Ashby, Natalie J      | 10.410.0050.2410.0580 | EMPLOYEE TRAVEL                   | \$310.10   |
| NCB          | 02/19/2026 | 1493    | Lancaster, Stephanie  | 10.410.5420.1000.0610 | SUPPLIES (GEN)                    | \$50.00    |
| NCB          | 02/19/2026 | 1493    | Vorwallner, Kelly E   | 10.555.5315.2710.0610 | SUPPLIES (GEN)                    | \$70.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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     |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------------|------------|
| NCB          | 02/19/2026 | 1493    | Tartaglia, Kramer S           | 10.555.5315.2710.0610 | SUPPLIES (GEN)                  | \$70.00    |
| NCB          | 02/19/2026 | 1493    | DOHERTY, JESSIE               | 21.708.0000.0000.9510 | ACCOUNTS PAYABLE                | \$600.00   |
| NCB          | 02/26/2026 | 1506    | Detweiler, Bryan              | 21.710.2320.1000.0611 | BASKETBALL-BOYS Uniform Expense | \$201.69   |
| NCB          | 02/26/2026 | 1506    | NORDGRAN, SYDNEY L            | 10.030.1205.2190.0580 | EMPLOYEE TRAVEL                 | \$56.87    |
| NCB          | 02/26/2026 | 1506    | CASTAGNO, HEATHER             | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL                 | \$240.00   |
| NCB          | 02/19/2026 | 1493    | ROWLEY, STEPHANIE             | 10.030.0050.2214.0580 | EMPLOYEE TRAVEL                 | \$61.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.6000.2210.0580 | EMPLOYEE TRAVEL                 | \$1.80     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.6000.1000.0610 | SUPPLIES (GEN)                  | \$61.20    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.6000.2210.0580 | EMPLOYEE TRAVEL                 | \$63.98    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.124.1020.2610.0685 | MATLS BLDG / GRDS               | \$180.75   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.1020.2610.0685 | MATLS BLDG / GRDS               | \$48.67    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.708.1020.2610.0685 | MATLS BLDG / GRDS               | \$76.76    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS               | \$37.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1020.2610.0685 | MATLS BLDG / GRDS               | \$275.69   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.124.1020.2610.0685 | MATLS BLDG / GRDS               | \$196.33   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.1020.2610.0685 | MATLS BLDG / GRDS               | \$18.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1003.2510.0610 | SUPPLIES (GEN)                  | \$12.60    |
| NCB          | 02/12/2026 | 1473    | TOP NOTCH COLLISION           | 10.555.5315.2710.0442 | VEHICLE REPAIR                  | \$1,500.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2561.1000.0610 | FACS EXPLORATION                | \$99.23    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.404.2559.1000.0610 | CCA TECH 7th Supplies           | \$90.26    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.152.1020.2610.0685 | MATLS BLDG / GRDS               | \$319.10   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS               | \$137.19   |

## Tooele County School District

### Disbursement Detail Listing

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|--------------|------------|---------|-------------------------------|-----------------------|------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS      | \$199.95 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.1020.2610.0685 | MATLS BLDG / GRDS      | \$342.08 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.152.1020.2610.0685 | MATLS BLDG / GRDS      | \$67.11  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.404.1020.2610.0685 | MATLS BLDG / GRDS      | \$171.88 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0591.2214.0610 | RICKY – SUPPLIES (GEN) | \$159.48 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.030.0591.2214.0610 | RICKY – SUPPLIES (GEN) | \$60.33  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.124.5778.1000.0610 | SUPPLIES (GEN)         | \$120.00 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.124.2001.2410.0610 | ADMIN Supplies         | \$58.59  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.124.3605.2210.0610 | FACULTY Supplies       | \$23.99  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.124.5673.1000.0610 | SUPPLIES (GEN)         | \$59.72  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.124.5635.1001.0610 | SUPPLIES (GEN)         | \$28.28  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.124.5673.1000.0610 | SUPPLIES (GEN)         | \$12.77  |
| NCB          | 02/26/2026 | 1508    | SCHOLASTIC BOOK CLUBS         | 10.124.5778.1000.0610 | SUPPLIES (GEN)         | \$410.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.124.2001.2410.0610 | ADMIN Supplies         | \$5.77   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.124.2001.2410.0610 | ADMIN Supplies         | \$10.14  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.124.5673.1000.0610 | SUPPLIES (GEN)         | \$29.96  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.120.5673.1000.0610 | SUPPLIES (GEN)         | \$89.70  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.0050.1000.0610 | SUPPLIES (GEN)         | \$29.54  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL        | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL        | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL        | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL        | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL        | \$349.97 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL  | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.5778.2210.0580 | EMPLOYEE TRAVEL  | \$349.97 |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.120.0050.2410.0530 | POSTAGE          | \$30.40  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$255.58 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0630 | FOOD             | \$579.80 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$10.44  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$149.77 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$118.72 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$217.04 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$33.17  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$97.73  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$59.88  |
| NCB          | 02/26/2026 | 1508    | WEBSTAIRANT STORE             | 51.542.8070.3100.0441 | EQUIPMENT REPAIR | \$241.42 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$75.83  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$313.50 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$67.08  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$48.81  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$57.50  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 51.542.8070.3100.0441 | EQUIPMENT REPAIR | \$38.26  |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$89.88  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 51.542.8070.3100.0610 | SUPPLIES (GEN)   | \$41.96  |



## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|-----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0591.1000.0610 | SUPPLIES (GEN) | \$97.55   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.138.0050.2120.0610 | SUPPLIES (GEN) | \$15.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.138.5672.1000.0610 | SUPPLIES (GEN) | \$60.96   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.138.5672.1000.0610 | SUPPLIES (GEN) | \$101.63  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$57.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.138.5672.1000.0610 | SUPPLIES (GEN) | \$6.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.138.5672.1000.0610 | SUPPLIES (GEN) | \$179.94  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.5778.1000.0610 | SUPPLIES (GEN) | \$62.23   |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 21.138.0050.1000.0610 | SUPPLIES (GEN) | \$81.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$51.87   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$62.97   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$72.38   |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$32.82   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$150.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.5810.2220.0644 | LIBRARY BOOKS  | \$22.63   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$21.57   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.5810.2220.0644 | LIBRARY BOOKS  | (\$35.67) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0050.1000.0610 | SUPPLIES (GEN) | \$12.48   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0580.1000.0610 | SUPPLIES (GEN) | \$33.67   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.138.0580.1000.0610 | SUPPLIES (GEN) | \$171.00  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                                   | Account               | Description                         | Amount   |
|--------------|------------|---------|-----------------------------------------|-----------------------|-------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.138.0580.1000.0610 | SUPPLIES (GEN)                      | \$28.20  |
| NCB          | 02/26/2026 | 1508    | NATIONAL ASSOC. ELEM. SCHOOL PRINCIPALS | 10.132.7860.2210.0580 | EMPLOYEE TRAVEL                     | \$845.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5420.1000.0610 | SUPPLIES (GEN)                      | \$72.20  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5420.1000.0610 | SUPPLIES (GEN)                      | \$24.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$28.95  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 21.132.2001.2410.0610 | ADMIN Supplies                      | \$9.89   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.132.5635.1000.0610 | SUPPLIES (GEN)                      | \$157.28 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5420.1000.0610 | SUPPLIES (GEN)                      | \$39.25  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5420.1000.0610 | SUPPLIES (GEN)                      | \$52.47  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 21.132.2001.2410.0610 | ADMIN Supplies                      | \$186.11 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.132.5635.1000.0610 | SUPPLIES (GEN)                      | \$37.38  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 21.712.3570.1000.0610 | STUDENT GOVT Supplies               | \$43.57  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 21.712.3570.1000.0610 | STUDENT GOVT Supplies               | \$9.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.712.0050.2410.0610 | SUPPLIES (GEN)                      | \$38.70  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440               | 21.712.3570.1000.0610 | STUDENT GOVT Supplies               | \$35.69  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 10.712.0050.2410.0610 | SUPPLIES (GEN)                      | \$25.20  |
| NCB          | 02/26/2026 | 1508    | LITTLE CAESARS PIZZA                    | 21.712.3570.1000.0610 | STUDENT GOVT Supplies               | \$113.24 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.712.0050.2410.0610 | SUPPLIES (GEN)                      | \$31.48  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.           | 10.712.0050.2410.0610 | SUPPLIES (GEN)                      | \$14.53  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION           | 21.712.3570.1000.0610 | STUDENT GOVT Supplies               | \$200.00 |

## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|----------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.410.5673.1000.0610 | SUPPLIES (GEN)                               | \$29.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.410.0050.1000.0610 | SUPPLIES (GEN)                               | \$110.65   |
| NCB          | 02/26/2026 | 1508    | FITNESS SUPERSTORE, INC.      | 10.410.3030.1000.0610 | PE Supplies                                  | \$628.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2213.0610 | SHONIE – SUPPLIES (GEN)                      | \$10.69    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2213.0610 | SHONIE – SUPPLIES (GEN)                      | (\$10.69)  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                              | \$777.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                              | \$777.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                              | \$858.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.720.3623.1000.0610 | ESPORTS CLUB Supplies                        | \$140.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0320 | BALLROOM DANCE Prof Ed Services              | \$283.25   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.2710.0518 | BALLROOM DANCE Field Trip – Bus & Admissions | \$267.80   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.2710.0518 | BALLROOM DANCE Field Trip – Bus & Admissions | \$545.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2385.1000.0610 | WRESTLING–BOYS Supplies                      | \$88.11    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2253.1000.0610 | BAND MARCHING Supplies                       | \$282.86   |
| NCB          | 02/26/2026 | 1508    | SWEETWATER SOUND, LLC         | 10.720.5420.1000.0610 | SUPPLIES (GEN)                               | \$1,174.83 |
| NCB          | 02/26/2026 | 1508    | DAVIS SCHOOL DISTRICT         | 21.720.2253.1000.0610 | BAND MARCHING Supplies                       | \$150.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2253.1000.0610 | BAND MARCHING Supplies                       | \$42.76    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense                | \$793.27   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.720.3623.1000.0610 | ESPORTS CLUB Supplies                        | \$79.88    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2340.1000.0610 | FOOTBALL Supplies                            | \$751.11   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.1000.0610 | BASKETBALL-BOYS Supplies                      | \$479.39   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.720.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$23.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2290.1000.0610 | DRAMA CLASS Supplies                          | \$199.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.3325.2710.0517 | DRAMA CLUB Student Travel Overnight           | \$130.10   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3325.2710.0517 | DRAMA CLUB Student Travel Overnight           | \$690.88   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3325.2710.0517 | DRAMA CLUB Student Travel Overnight           | \$121.28   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training                | \$23.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.1205.1000.0610 | SUPPLIES (GEN)                                | \$7.49     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2365.1000.0610 | SWIM Supplies                                 | (\$619.35) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2365.1000.0610 | SWIM Supplies                                 | (\$638.26) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2365.1000.0610 | SWIM Supplies                                 | (\$579.08) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.1000.0610 | BASKETBALL-BOYS Supplies                      | \$122.60   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                       | \$63.81    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies                         | \$77.43    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3050.1020.0610 | EARTH SYSTEMS Supplies                        | \$53.24    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3050.1020.0610 | EARTH SYSTEMS Supplies                        | \$15.43    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                       | \$49.39    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2070.2220.0610 | LIBRARY Supplies                              | \$42.96    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.1205.1000.0610 | SUPPLIES (GEN)                                | \$43.39    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Fiscal Year: 2025-2026

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2220.0644 | LIBRARY BOOKS                      | \$118.24   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$6.46     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2365.1000.0610 | SWIM Supplies                      | \$14.35    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2365.1000.0610 | SWIM Supplies                      | \$103.85   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$18.08    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$162.30   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$3.51     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$14.48    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$32.93    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$5.35     |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2340.1000.0610 | FOOTBALL Supplies                  | \$191.46   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2340.1000.0610 | FOOTBALL Supplies                  | \$800.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                   | \$28.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2246.1000.0611 | DANCE COMPANY –                    | \$3,878.88 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.3053.1000.0610 | AG SCIENCE Supplies                | \$98.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.1000.0610 | BASKETBALL–BOYS Supplies           | \$8.62     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0320 | BALLROOM DANCE Prof Ed Services    | \$680.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.1205.1000.0610 | SUPPLIES (GEN)                     | \$18.06    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense      | \$81.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2247.1000.0611 | CHORUS PERFORMANCE Uniform Expense | (\$76.00)  |
| NCB          | 02/26/2026 | 1508    | CONCORD THEATRICALS CORP.     | 21.720.3325.1000.0610 | DRAMA CLUB Supplies                | \$32.00    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | BLICK ART MATERIALS           | 21.720.2240.1000.0610 | ART CLASS Supplies                            | \$750.57   |
| NCB          | 02/26/2026 | 1508    | MUSIC THEATRE INTERNATIONAL   | 21.720.2290.1000.0610 | DRAMA CLASS Supplies                          | \$47.96    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.1000.0610 | DRILL Supplies                                | \$40.24    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2710.0517 | DRILL Student Travel Overnight                | \$1,303.80 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                       | \$56.42    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.1000.0610 | DRILL Supplies                                | \$664.64   |
| NCB          | 02/26/2026 | 1508    | BLICK ART MATERIALS           | 21.720.2242.1000.0610 | CERAMICS/POTTERY                              | \$41.20    |
| NCB          | 02/26/2026 | 1508    | CUSTOMINK, LLC                | 21.720.2870.1000.0610 | YEARBOOK Supplies                             | \$984.23   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                              | \$11.81    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2710.0517 | DRILL Student Travel Overnight                | \$581.88   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$61.56    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2710.0517 | DRILL Student Travel Overnight                | \$979.60   |
| NCB          | 02/26/2026 | 1508    | DOMINOS PIZZA INC             | 21.720.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$417.36   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$22.64    |
| NCB          | 02/26/2026 | 1508    | BLICK ART MATERIALS           | 21.720.2242.1000.0610 | CERAMICS/POTTERY                              | \$76.02    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$27.12    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$22.82    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2710.0517 | DRILL Student Travel Overnight                | \$990.00   |
| NCB          | 02/26/2026 | 1508    | BLICK ART MATERIALS           | 21.720.2242.1000.0610 | CERAMICS/POTTERY                              | \$662.36   |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.2710.0518 | BASKETBALL-BOYS Field Trip - Bus & Admissions | \$524.66   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$17.55    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$17.55    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2435.2210.0580 | DRILL Emp Travel Overnight                    | \$98.58    |
| NCB          | 02/26/2026 | 1508    | GET AWAY TODAY, INC           | 21.720.2435.2710.0517 | DRILL Student Travel Overnight                | \$422.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                       | \$91.72    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                       | \$78.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT             | \$91.45    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT             | \$351.20   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2445.1000.0611 | GOLF-GIRLS Uniform Expense                    | \$2,037.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2910.1000.0610 | DEBATE Supplies                               | \$60.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2425.1000.0611 | CHEER Uniform Expense                         | (\$40.09)  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2425.1000.0611 | CHEER Uniform Expense                         | (\$40.09)  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2095.1000.0810 | VENDING Dues & Fees                           | \$353.66   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT             | \$65.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies             | \$234.04   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.1000.0610 | BASKETBALL-BOYS Supplies                      | \$57.05    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                              | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2320.1000.0610 | BASKETBALL-BOYS Supplies                 | \$13.57    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$65.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$65.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$65.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$65.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$65.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$63.20    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$50.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$16.86    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT        | \$54.30    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2001.2210.0610 | ADMIN DISCRETION                         | \$135.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2370.1000.0610 | TENNIS-BOYS Supplies                     | \$2,079.84 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training           | \$23.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training           | \$60.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT            | \$145.84   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$1,040.00 |



## Tooele County School District

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| Check Number | Date       | Voucher | Payee                           | Account               | Description                                     | Amount     |
|--------------|------------|---------|---------------------------------|-----------------------|-------------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT                   | \$236.99   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight         | \$1,690.00 |
| NCB          | 02/26/2026 | 1508    | TOOELE TECHNICAL COLLEGE        | 21.720.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training                  | \$20.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440       | 21.720.2385.1000.0610 | WRESTLING-BOYS Supplies                         | \$158.09   |
| NCB          | 02/26/2026 | 1508    | TOOELE TECHNICAL COLLEGE        | 21.720.2310.2210.0326 | ATHLETIC DIRECTOR Emp Training                  | \$20.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2365.1000.0610 | SWIM Supplies                                   | \$176.18   |
| NCB          | 02/26/2026 | 1508    | COSTCO                          | 21.720.2435.1000.0610 | DRILL Supplies                                  | \$94.03    |
| NCB          | 02/26/2026 | 1508    | UPS STORE                       | 21.720.2247.1000.0610 | CHORUS PERFORMANCE Supplies                     | \$66.48    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2425.2710.0518 | CHEER Field Trip - Bus & Admissions             | \$455.26   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2254.1000.0610 | CHORUS CLASS Supplies                           | \$52.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2247.1000.0610 | CHORUS PERFORMANCE Supplies                     | \$150.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2254.1000.0610 | CHORUS CLASS Supplies                           | \$128.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.2001.2210.0610 | ADMIN DISCRETION                                | \$9.18     |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY             | 21.720.2435.1000.0610 | DRILL Supplies                                  | \$41.54    |
| NCB          | 02/26/2026 | 1508    | LOVELAND LIVING PLANET AQUARIUM | 21.720.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$198.00   |
| NCB          | 02/26/2026 | 1508    | COSTCO                          | 21.720.2435.1000.0610 | DRILL Supplies                                  | \$330.19   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$56.94    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION   | 21.720.3335.2710.0518 | LATINOS IN ACTION Field Trip - Bus & Admissions | \$12.03    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                     | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3335.2710.0518 | LATINOS IN ACTION Field Trip – Bus & Admissions | \$10.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.720.2420.1000.0610 | BASKETBALL–GIRLS Supplies                       | \$12.83    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3335.1000.0610 | LATINOS IN ACTION Supplies                      | \$143.21   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense                   | \$767.22   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.720.2420.1000.0610 | BASKETBALL–GIRLS Supplies                       | \$47.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense                   | \$4,375.00 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.720.2435.1000.0610 | DRILL Supplies                                  | \$10.67    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies                           | \$78.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.1000.0610 | STUDENT GOVT Supplies                           | \$39.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6100.1000.0610 | SUPPLIES (GEN)                                  | \$307.27   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6100.1000.0610 | SUPPLIES (GEN)                                  | \$480.94   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3600.1000.0610 | ACTIVITY Supplies                               | \$253.29   |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.720.2001.2210.0610 | ADMIN DISCRETION                                | \$47.26    |
| NCB          | 02/26/2026 | 1508    | DJ SCOTTYJ, LLC               | 21.720.2026.1000.0610 | CLASS OF 2026 Supplies                          | \$840.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.720.3600.1000.0610 | ACTIVITY Supplies                               | \$348.93   |
| NCB          | 02/26/2026 | 1508    | OFFICE DEPOT                  | 10.720.5778.1000.0610 | SUPPLIES (GEN)                                  | \$30.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3600.1000.0610 | ACTIVITY Supplies                               | \$1,401.24 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6000.1000.0610 | SUPPLIES (GEN)                                  | \$147.91   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6100.1000.0610 | SUPPLIES (GEN)                                  | \$21.18    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3600.1000.0610 | ACTIVITY Supplies                               | \$166.04   |

## 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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.3570.2710.0517 | STUDENT GOVT Student Travel Overnight | \$200.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.720.2425.1000.0610 | CHEER Supplies                        | \$467.15   |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 21.720.3600.1000.0610 | ACTIVITY Supplies                     | \$116.18   |
| NCB          | 02/26/2026 | 1508    | LRP PUBLICATIONS              | 10.030.0050.2212.0580 | EMPLOYEE TRAVEL                       | \$1,795.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                       | \$845.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                       | \$847.54   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.0050.2212.0580 | EMPLOYEE TRAVEL                       | \$618.98   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.410.5778.2210.0580 | EMPLOYEE TRAVEL                       | \$288.08   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.410.5778.2210.0580 | EMPLOYEE TRAVEL                       | \$216.00   |
| NCB          | 02/26/2026 | 1508    | LEGO EDUCATION                | 10.410.5778.1000.0610 | SUPPLIES (GEN)                        | \$1,273.09 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$33.61    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$58.75    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$91.98    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$157.39   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$240.11   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.5778.2410.0580 | EMPLOYEE TRAVEL                       | \$150.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$332.87   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON       | \$86.64    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                          | Account               | Description                     | Amount   |
|--------------|------------|---------|--------------------------------|-----------------------|---------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$40.69  |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                   | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$58.56  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$145.28 |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY            | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$49.88  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$202.52 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$212.24 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$28.53  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.720.6500.1003.0610 | FACS SUPPLIES (GEN) – S JOHNSON | \$220.23 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.410.6903.2120.0530 | POSTAGE                         | \$9.45   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.410.6901.1000.0610 | SUPPLIES (GEN)                  | \$199.50 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.410.5778.2210.0580 | EMPLOYEE TRAVEL                 | \$71.21  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.410.5778.2210.0580 | EMPLOYEE TRAVEL                 | \$142.42 |
| NCB          | 02/26/2026 | 1508    | BRIGHAM YOUNG UNIVERSITY - BYU | 10.410.5635.1001.0610 | SUPPLIES (GEN)                  | \$164.00 |
| NCB          | 02/26/2026 | 1508    | BRIGHAM YOUNG UNIVERSITY - BYU | 10.410.5635.1001.0610 | SUPPLIES (GEN)                  | \$132.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.410.2255.1000.0610 | ORCHESTRA CLASS Supplies        | \$232.74 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.410.2254.1000.0610 | CHORUS CLASS Supplies           | \$90.00  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY            | 21.410.3600.1000.0610 | ACTIVITY Supplies               | \$37.97  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.410.5778.1000.0610 | SUPPLIES (GEN)                    | \$506.55   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5635.2213.0580 | SILVIA EMPLOYEE TRAVEL            | \$335.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5635.2213.0580 | SILVIA EMPLOYEE TRAVEL            | \$203.04   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5635.2213.0580 | SILVIA EMPLOYEE TRAVEL            | \$223.97   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1002.2312.0610 | SUPPLIES (GEN) – ASSISTANT SUPER  | \$108.22   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1002.2312.0610 | SUPPLIES (GEN) – ASSISTANT SUPER  | \$174.75   |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.030.1002.2311.0610 | SUPPLIES (GEN)                    | \$44.94    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1002.2312.0610 | SUPPLIES (GEN) – ASSISTANT SUPER  | (\$174.75) |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6500.1001.0610 | SUPPLIES (GEN)                    | \$59.86    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6500.1001.0610 | SUPPLIES (GEN)                    | \$138.97   |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 21.708.3342.1000.0610 | FCCLA Supplies                    | \$53.66    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.3342.1000.0610 | FCCLA Supplies                    | \$32.61    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2538.1000.0610 | CLOTHING Supplies                 | \$27.26    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.3342.1000.0610 | FCCLA Supplies                    | \$35.30    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6500.1001.0642 | e Textbooks or Online Curriculum  | \$65.81    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$28.56    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$19.03    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.708.2538.1000.0610 | CLOTHING Supplies                 | \$65.21    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                          | Account               | Description                       | Amount   |
|--------------|------------|---------|--------------------------------|-----------------------|-----------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.708.6500.1001.0610 | SUPPLIES (GEN)                    | \$12.46  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.708.6500.1001.0610 | SUPPLIES (GEN)                    | \$37.13  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 21.708.3342.1000.0610 | FCCLA Supplies                    | \$22.45  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 21.708.3342.1000.0610 | FCCLA Supplies                    | \$15.83  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2538.1000.0610 | CLOTHING Supplies                 | \$872.90 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.708.6500.1001.0642 | e Textbooks or Online Curriculum  | \$24.60  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 10.120.0050.1000.0610 | SUPPLIES (GEN)                    | \$64.34  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2355.1000.0610 | SOCCER-BOYS Supplies              | \$60.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2532.1000.0610 | EARLY CHILDHOOD Supplies          | \$276.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$96.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2001.2210.0610 | ADMIN DISCRETION                  | \$9.09   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.3343.1000.0610 | FFA Supplies                      | \$509.33 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.708.2870.1000.0610 | YEARBOOK Supplies                 | \$111.83 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.140.5778.1000.0320 | PROF ED SERVICES                  | \$230.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.140.5778.2410.0610 | SUPPLIES (GEN)                    | \$84.68  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.140.5778.2410.0610 | SUPPLIES (GEN)                    | \$3.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 10.140.5778.1000.0320 | PROF ED SERVICES                  | \$45.00  |
| NCB          | 02/26/2026 | 1508    | WASATCH COUNTY SCHOOL DISTRICT | 10.140.5778.2210.0320 | PROF ED SERVICES                  | \$315.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 51.542.8081.3100.0610 | SUPPLIES (GEN)                    | \$11.98  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 51.102.8070.3100.0610 | SUPPLIES (GEN)                    | \$12.54  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                     | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$86.92  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$34.87  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$66.90  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$9.99   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$46.83  |
| NCB          | 02/26/2026 | 1508    | WEBSTAURANT STORE             | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$252.21 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$12.31  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 51.542.8070.3100.0326 | EMPLOYEE TRAINING AND DEVELOPMENT               | \$90.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$63.14  |
| NCB          | 02/26/2026 | 1508    | COSTCO                        | 51.102.8070.3100.0610 | SUPPLIES (GEN)                                  | \$49.87  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 51.542.8081.3100.0610 | SUPPLIES (GEN)                                  | \$48.04  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.1000.0610 | SUPPLIES (GEN)                                  | \$135.00 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.150.5635.1001.0610 | SUPPLIES (GEN)                                  | \$99.36  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.150.0050.1000.0610 | SUPPLIES (GEN)                                  | \$59.09  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                                  | \$60.37  |
| NCB          | 02/26/2026 | 1508    | RAY'S GOFER FOODS             | 10.030.7905.2210.0610 | SUPPLIES (GEN)                                  | \$116.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0320 | PROF ED SERVICES                                | \$141.28 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.5221.1000.0610 | SUPPLIES (GEN)                                  | \$398.66 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.0050.2120.0610 | SUPPLIES (GEN)                                  | \$32.99  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.600.2122.1000.0610 | FUNDRAISER Supplies                             | \$91.45  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.5991.1000.0610 | SUPPLIES (GEN) –Military Affairs Grant – Dugway | \$58.33  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.0050.2120.0610 | SUPPLIES (GEN)                    | \$35.12    |
| NCB          | 02/26/2026 | 1508    | SCHOOL SPECIALTY, LLC         | 10.408.5778.1000.0610 | SUPPLIES (GEN)                    | \$24.12    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.408.3325.1000.0610 | DRAMA CLUB Supplies               | \$54.55    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                    | \$27.99    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                    | \$25.11    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                    | \$9.99     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.102.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$279.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.102.0050.1000.0610 | SUPPLIES (GEN)                    | \$59.99    |
| NCB          | 02/26/2026 | 1508    | CAPITAL ONE                   | 10.102.0050.1000.0610 | SUPPLIES (GEN)                    | \$11.08    |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE       | 10.102.0050.1000.0610 | SUPPLIES (GEN)                    | \$6.08     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.7860.2210.0580 | EMPLOYEE TRAVEL                   | \$845.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1002.2312.0580 | EMPLOYEE TRAVEL – ASSISTANT SUPER | \$944.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.000.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT     | \$305.08   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1030.2570.0580 | EMPLOYEE TRAVEL                   | \$1,118.47 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1030.2570.0610 | SUPPLIES (GEN)                    | \$3,951.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.030.1030.2570.0810 | DUES & FEES                       | \$299.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2320.1000.0610 | BASKETBALL–BOYS Supplies          | \$339.79   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2385.1000.0610 | WRESTLING–BOYS Supplies           | \$71.13    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2385.1000.0610 | WRESTLING–BOYS Supplies           | \$148.80   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2385.1000.0610 | WRESTLING–BOYS Supplies           | \$35.00    |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                               | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.712.2320.1000.0610 | BASKETBALL-BOYS Supplies                  | \$102.24   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2385.1000.0610 | WRESTLING-BOYS Supplies                   | \$47.72    |
| NCB          | 02/26/2026 | 1508    | TOOELE FLORAL                 | 21.712.2365.1000.0610 | SWIM Supplies                             | \$68.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2435.2210.0580 | DRILL Emp Travel Overnight                | \$1,270.32 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.1000.0610 | CHEER Supplies                            | \$400.00   |
| NCB          | 02/26/2026 | 1508    | TOOELE TECHNICAL COLLEGE      | 21.712.3610.1000.0320 | GATE Prof Ed Services                     | \$20.00    |
| NCB          | 02/26/2026 | 1508    | BLICK ART MATERIALS           | 21.712.2240.1000.0610 | ART CLASS Supplies                        | \$329.67   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.1000.0610 | CHEER Supplies                            | \$100.00   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2425.1000.0610 | CHEER Supplies                            | \$46.39    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2435.2710.0518 | DRILL Field Trip – Bus & Admissions       | \$242.10   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.3010.2210.0610 | SUPPLIES (GEN)                            | \$60.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3610.1000.0320 | GATE Prof Ed Services                     | \$23.00    |
| NCB          | 02/26/2026 | 1508    | BIO CORPORATION               | 10.712.3050.1000.0610 | Science Supplies                          | \$178.23   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3623.1000.0610 | ESPORTS CLUB Supplies                     | \$32.09    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3623.1000.0610 | ESPORTS CLUB Supplies                     | \$26.74    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2385.1000.0610 | WRESTLING-BOYS Supplies                   | \$317.44   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$91.30    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$91.30    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$80.75    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$80.75    |

## 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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$80.75   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$80.75   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$80.75   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$85.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$85.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$85.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$85.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$85.50   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2385.1000.0610 | WRESTLING-BOYS Supplies                   | \$83.87   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2385.1000.0610 | WRESTLING-BOYS Supplies                   | \$153.23  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | (\$10.55) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | (\$10.55) |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense             | \$20.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense             | \$20.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense             | \$20.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense | \$60.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense | \$40.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2246.1000.0611 | DANCE COMPANY Uniform Expense | \$40.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2210.0326 | ADMIN DISCRETION Emp Training | \$432.00 |
| NCB          | 02/26/2026 | 1508    | GUZZLE SODA SHACK - TOOELE    | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies     | \$50.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies     | \$75.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies     | \$13.93  |
| NCB          | 02/26/2026 | 1508    | CHORAL TRACKS, LLC            | 21.712.2247.1000.0610 | CHORUS PERFORMANCE Supplies   | \$54.87  |
| NCB          | 02/26/2026 | 1508    | CHORAL TRACKS, LLC            | 21.712.2254.1000.0610 | CHORUS CLASS Supplies         | \$54.88  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3355.1000.0610 | NHS Supplies                  | \$92.10  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3610.1000.0320 | GATE Prof Ed Services         | \$94.20  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2436.1000.0610 | COLOR GUARD Supplies          | \$13.86  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2355.1000.0610 | SOCCER-BOYS Supplies          | \$32.05  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2355.1000.0610 | SOCCER-BOYS Supplies          | \$531.96 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies          | \$201.28 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2355.1000.0610 | SOCCER-BOYS Supplies          | \$192.60 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2355.1000.0610 | SOCCER-BOYS Supplies          | \$0.03   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies          | \$27.81  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6300.1000.0610 | SUPPLIES (GEN)                | \$156.00 |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$617.65   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.1000.0610 | ADMIN DISCRETION Student Supplies        | \$458.27   |
| NCB          | 02/26/2026 | 1508    | LITTLE CAESARS PIZZA          | 21.712.2255.2710.0518 | ORCHESTRA CLASS Field Trips              | \$76.89    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3340.2710.0518 | DECA Field Trip - Bus & Admissions       | \$46.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3340.2710.0518 | DECA Field Trip - Bus & Admissions       | \$391.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3610.1000.0320 | GATE Prof Ed Services                    | \$23.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.1000.0610 | CHEER Supplies                           | \$205.80   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.2436.1000.0610 | COLOR GUARD Supplies                     | \$17.93    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2485.2710.0517 | WRESTLING-GIRLS Student Travel Overnight | \$99.88    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.1000.0610 | CHEER Supplies                           | \$175.92   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2436.1000.0610 | COLOR GUARD Supplies                     | \$6.09     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6900.1000.0610 | SUPPLIES (GEN)                           | \$352.90   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2436.1000.0610 | COLOR GUARD Supplies                     | \$402.76   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2250.1000.0610 | BAND CLASS Supplies                      | \$112.96   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2250.1000.0610 | BAND CLASS Supplies                      | \$47.25    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2436.2710.0517 | COLOR GUARD Student Travel Overnight     | \$1,236.09 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3570.1000.0610 | STUDENT GOVT Supplies                    | \$52.87    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2436.2710.0517 | COLOR GUARD Student Travel Overnight     | \$1,436.20 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                                  | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2210.0610 | ADMIN DISCRETION                             | \$114.63   |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.3050.1000.0610 | Science Supplies                             | \$11.92    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.3050.1000.0610 | Science Supplies                             | \$61.20    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2435.2710.0517 | DRILL Student Travel Overnight               | \$1,501.24 |
| NCB          | 02/26/2026 | 1508    | SWIG                          | 21.712.3600.1000.0610 | ACTIVITY Supplies                            | \$20.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2245.2710.0518 | BALLROOM DANCE Field Trip – Bus & Admissions | \$46.46    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3600.1000.0610 | ACTIVITY Supplies                            | \$20.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3600.1000.0610 | ACTIVITY Supplies                            | \$20.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2245.2710.0518 | BALLROOM DANCE Field Trip – Bus & Admissions | \$380.41   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2245.2710.0518 | BALLROOM DANCE Field Trip – Bus & Admissions | \$497.29   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2910.1000.0610 | DEBATE Supplies                              | \$287.48   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT                | \$14.43    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight               | \$110.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT                | \$14.43    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight               | \$110.40   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT                | \$14.43    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight               | \$110.40   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                    | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.0000.0000.8139 | HOTEL SALES TAX REIMBURSEMENT  | \$14.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2425.2710.0517 | CHEER Student Travel Overnight | \$110.40 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2247.1000.0610 | CHORUS PERFORMANCE Supplies    | \$144.34 |

## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                     | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2254.1000.0610 | CHORUS CLASS Supplies           | \$144.34 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2247.1000.0610 | CHORUS PERFORMANCE Supplies     | \$26.65  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2534.1000.0610 | TEACHING AS PROFESSION Supplies | \$171.12 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$50.79  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$11.27  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$13.68  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$11.27  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$4.69   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$5.66   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$15.55  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$19.24  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$21.16  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$26.01  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$45.46  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2710.0518 | ADMIN Student Field Trips       | \$20.96  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3610.1000.0320 | GATE Prof Ed Services           | \$23.00  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.3343.1000.0610 | FFA Supplies                    | \$74.69  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2435.1000.0610 | DRILL Supplies                  | \$224.62 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6100.1000.0610 | SUPPLIES (GEN)                  | \$45.48  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.2435.1000.0610 | DRILL Supplies                  | \$45.78  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.712.6100.1000.0610 | SUPPLIES (GEN)                      | \$8.64     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2435.1000.0610 | DRILL Supplies                      | \$13.13    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.6000.1000.0610 | SUPPLIES (GEN)                      | \$144.43   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2253.2210.0326 | BAND MARCHING Staff Training        | \$55.00    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.2001.2210.0610 | ADMIN DISCRETION                    | \$254.70   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$214.68   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$141.77   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$123.64   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$23.52    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$97.81    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.712.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$33.10    |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.712.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$20.14    |
| NCB          | 02/26/2026 | 1508    | MACEY'S, INC                  | 21.712.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$47.33    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$65.95    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$3.72     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$148.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$960.05   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$138.32   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                 | \$81.96    |
| NCB          | 02/26/2026 | 1508    | RAMADA CEDAR CITY             | 21.712.3325.2710.0517 | DRAMA CLUB Student Travel Overnight | \$4,749.08 |



## Tooele County School District

### Disbursement Detail Listing

**Bank Name:** GENERAL FUND ACCOUNT

**Date Range:** 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.712.3340.1000.0610 | DECA Supplies                     | \$945.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.6800.1000.0610 | SUPPLIES (GEN)                    | \$432.00 |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.708.6000.1000.0610 | SUPPLIES (GEN)                    | \$114.24 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1205.1000.0610 | SUPPLIES (GEN)                    | \$10.48  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6800.1000.0610 | SUPPLIES (GEN)                    | \$34.93  |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.708.6000.1000.0610 | SUPPLIES (GEN)                    | \$22.25  |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY           | 10.708.6000.1000.0610 | SUPPLIES (GEN)                    | \$71.32  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.6100.1000.0610 | SUPPLIES (GEN)                    | \$120.97 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$142.42 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.1000.0810 | DUES & FEES                       | \$125.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$25.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.1000.0810 | DUES & FEES                       | \$55.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.1000.0810 | DUES & FEES                       | \$131.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.1000.0810 | DUES & FEES                       | \$125.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$85.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$216.00 |
| NCB          | 02/26/2026 | 1508    | QUADIENT LEASING USA, INC.    | 10.708.0050.1000.0610 | SUPPLIES (GEN)                    | \$207.99 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6100.1000.0610 | SUPPLIES (GEN)                    | \$11.94  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.6300.1000.0610 | SUPPLIES (GEN)                    | \$14.08  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1205.1000.0610 | SUPPLIES (GEN)                    | \$12.14  |

## 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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.5420.1000.0610 | SUPPLIES (GEN)                     | \$80.00    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.708.6500.1000.0610 | SUPPLIES (GEN)                     | \$17.82    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1205.1000.0610 | SUPPLIES (GEN)                     | \$246.66   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.708.0050.1000.0610 | SUPPLIES (GEN)                     | \$12.58    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$67.42    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2254.1000.0610 | CHORUS CLASS Supplies              | \$44.95    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2240.1000.0610 | ART CLASS Supplies                 | \$37.42    |
| NCB          | 02/26/2026 | 1508    | CHORAL TRACKS, LLC            | 21.404.2254.1000.0610 | CHORUS CLASS Supplies              | \$54.84    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 21.404.2558.1000.0610 | CCA FACS 7th Supplies              | \$136.11   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2254.1000.0610 | CHORUS CLASS Supplies              | \$6.65     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2254.1000.0610 | CHORUS CLASS Supplies              | \$6.55     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.5635.1000.0610 | SUPPLIES (GEN)                     | \$46.25    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.404.6901.1000.0610 | SUPPLIES (GEN)                     | \$127.75   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.404.2254.1000.0610 | CHORUS CLASS Supplies              | \$199.86   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.5635.1000.0610 | SUPPLIES (GEN)                     | \$122.84   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 21.404.2560.1000.0610 | EXPLORING TECH/SHOP Supplies       | \$1,139.70 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$360.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.404.5420.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT  | \$213.63   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.1205.1000.0610 | SUPPLIES (GEN)                     | \$62.27    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)                     | \$11.47    |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$38.33  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$39.47  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$11.26  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$6.08   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$38.44  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$13.97  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$38.31  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.1205.1000.0610 | SUPPLIES (GEN)      | \$15.54  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.1205.1000.0610 | SUPPLIES (GEN)      | \$11.51  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.1205.1000.0610 | SUPPLIES (GEN)      | \$25.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$11.17  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$16.75  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$39.42  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$9.67   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.5778.1000.0610 | SUPPLIES (GEN)      | \$9.18   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.740.1205.1000.0610 | SUPPLIES (GEN)      | \$9.39   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.2122.1000.0610 | FUNDRAISER Supplies | \$26.00  |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 21.134.3615.1000.0610 | GRANTS Supplies     | \$110.93 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.134.3605.2210.0610 | FACULTY Supplies    | \$24.95  |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account               | Description                        | Amount     |
|--------------|------------|---------|--------------------------------|-----------------------|------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | GENERATION GENIUS, INC         | 10.134.5420.1000.0642 | e Textbooks or Online Curriculum   | \$1,395.00 |
| NCB          | 02/26/2026 | 1508    | U S POSTMASTER - TOOELE        | 21.134.0050.1000.0530 | POSTAGE                            | \$234.00   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$14.35    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$23.07    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$200.54   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.134.3605.2210.0610 | FACULTY Supplies                   | \$24.95    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440      | 21.134.2122.1000.0610 | FUNDRAISER Supplies                | \$28.54    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$19.95    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$9.49     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.134.5778.1000.0610 | SUPPLIES (GEN)                     | \$94.27    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.           | 10.030.5360.2610.0610 | SUPPLIES (GEN)                     | \$258.67   |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.           | 10.030.5360.2610.0610 | SUPPLIES (GEN)                     | \$231.21   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.146.1020.2610.0685 | MATLS BLDG / GRDS                  | \$181.35   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.128.1020.2610.0685 | MATLS BLDG / GRDS                  | \$89.28    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.545.1020.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$60.99    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.           | 10.545.1020.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$205.91   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.144.1020.2610.0685 | MATLS BLDG / GRDS                  | \$139.14   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.  | 10.144.0050.1000.0610 | SUPPLIES (GEN)                     | \$39.99    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION  | 21.144.2001.2410.0610 | ADMIN DISCRETION                   | \$23.96    |
| NCB          | 02/26/2026 | 1508    | FOLLETT CONTENT SOLUTIONS, LLC | 21.144.2070.2220.0610 | LIBRARY Supplies                   | \$326.28   |

## 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          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 10.144.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$72.36      |
| NCB          | 02/26/2026 | 1508    | SOELBERGS THRIFTWAY                 | 10.144.5778.1000.0610 | SUPPLIES (GEN)                      | \$9.78       |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$19.79      |
| NCB          | 02/26/2026 | 1508    | FOLLETT CONTENT SOLUTIONS, LLC      | 10.144.5810.2220.0644 | LIBRARY BOOKS                       | \$200.40     |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 10.144.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$29.84      |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 10.144.5810.2220.0644 | LIBRARY BOOKS                       | \$11.20      |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 21.144.2070.2220.0610 | LIBRARY Supplies                    | \$27.98      |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC.       | 10.144.5810.2220.0644 | LIBRARY BOOKS                       | \$40.29      |
| NCB          | 02/26/2026 | 1508    | LAKESHORE LEARNING MATERIALS        | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$183.07     |
| NCB          | 02/26/2026 | 1508    | SCHOLASTIC CLASSROOM MAGAZINES      | 21.144.2070.2220.0610 | LIBRARY Supplies                    | \$241.50     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$301.00     |
| NCB          | 02/26/2026 | 1508    | SCHOOL SPECIALTY, LLC               | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$795.12     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.720.3610.1000.0610 | GATE Supplies                       | \$85.98      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 10.720.5778.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT   | \$448.24     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.720.3610.1000.0610 | GATE Supplies                       | \$86.79      |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE                  | \$79.42      |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 71.000.0000.0000.9533 | RETIREMENT PAYABLE                  | \$300.00     |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD                 | \$15,686.39  |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD                 | \$555.00     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 10.000.0000.0000.9543 | STATE TAX WITHHELD                  | \$172,502.15 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account               | Description          | Amount       |
|--------------|------------|---------|-------------------------------------|-----------------------|----------------------|--------------|
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 32.000.0000.0000.9543 | STATE TAX WITHHELD   | \$191.96     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 51.000.0000.0000.9543 | STATE TAX WITHHELD   | \$3,240.70   |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9531 | FICA PAYABLE         | \$65,340.97  |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9541 | FICA WITHHELD        | \$65,340.97  |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 32.000.0000.0000.9531 | FICA PAYABLE         | \$61.85      |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 32.000.0000.0000.9541 | FICA WITHHELD        | \$61.85      |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 51.000.0000.0000.9531 | FICA PAYABLE         | \$2,142.20   |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 51.000.0000.0000.9541 | FICA WITHHELD        | \$2,142.20   |
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9531 | FICA PAYABLE         | \$62.00      |
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9541 | FICA WITHHELD        | \$62.00      |
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9542 | FED TAX WITHHELD     | \$94.58      |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION #2         | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$69.36      |
| NCB          | 02/09/2026 | 1471    | HEALTH EQUITY, INC. - VOID          | 10.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$113,947.82 |
| NCB          | 02/09/2026 | 1471    | HEALTH EQUITY, INC. - VOID          | 32.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$262.50     |
| NCB          | 02/09/2026 | 1471    | HEALTH EQUITY, INC. - VOID          | 51.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$1,637.09   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$13,718.06  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$204.01     |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$34.68      |
| NCB          | 02/12/2026 | 1474    | CHYNOWETH, TERRI                    | 10.102.5778.2210.0580 | EMPLOYEE TRAVEL      | \$176.00     |
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9542 | FED TAX WITHHELD     | \$474.20     |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION #2         | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$1,478.14   |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION #2         | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$130.00     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9542 | FED TAX WITHHELD     | \$3,249.49   |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$169.88     |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT SUREPAY              | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$8,193.10   |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT SUREPAY              | 71.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$5,396.19   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account               | Description          | Amount       |
|--------------|------------|---------|-------------------------------------|-----------------------|----------------------|--------------|
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9542 | FED TAX WITHHELD     | \$332,350.91 |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 32.000.0000.0000.9542 | FED TAX WITHHELD     | \$609.98     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 51.000.0000.0000.9542 | FED TAX WITHHELD     | \$5,631.57   |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9531 | FICA PAYABLE         | \$279,389.14 |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9541 | FICA WITHHELD        | \$279,389.14 |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 32.000.0000.0000.9531 | FICA PAYABLE         | \$264.48     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 32.000.0000.0000.9541 | FICA WITHHELD        | \$264.48     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 51.000.0000.0000.9531 | FICA PAYABLE         | \$9,159.82   |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 51.000.0000.0000.9541 | FICA WITHHELD        | \$9,159.82   |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 10.000.0000.0000.9542 | FED TAX WITHHELD     | \$8,671.24   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$384,621.12 |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 32.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$1,006.53   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$7,330.20   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$45,127.12  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$777.74     |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$50,029.99  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$862.24     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 21.000.0000.0000.9531 | FICA PAYABLE         | \$623.30     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 21.000.0000.0000.9541 | FICA WITHHELD        | \$623.30     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 71.000.0000.0000.9531 | FICA PAYABLE         | \$431.92     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 71.000.0000.0000.9541 | FICA WITHHELD        | \$431.92     |
| NCB          | 02/20/2026 | 1501    | HEALTH EQUITY, INC. - VOID          | 10.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$142,087.82 |
| NCB          | 02/20/2026 | 1501    | HEALTH EQUITY, INC. - VOID          | 32.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$262.50     |
| NCB          | 02/20/2026 | 1501    | HEALTH EQUITY, INC. - VOID          | 51.000.0000.0000.9536 | HE INSURANCE PAYABLE | \$2,637.09   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE   | \$322,118.16 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account               | Description         | Amount      |
|--------------|------------|---------|-------------------------------------|-----------------------|---------------------|-------------|
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$4,790.78  |
| NCB          | 02/20/2026 | 1503    | UTAH STATE TAX COMMISSION - VOID    | 10.000.0000.0000.9543 | STATE TAX WITHHELD  | \$177.69    |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$3,456.32  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$12,435.14 |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$177.00    |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$37.38     |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$7,484.87  |
| NCB          | 02/09/2026 | 1471    | HEALTH EQUITY, INC. - VOID          | 10.030.0050.1000.0240 | GROUP INSURANCE     | (\$179.17)  |
| NCB          | 02/09/2026 | 1471    | HEALTH EQUITY, INC. - VOID          | 10.030.0050.1000.0240 | GROUP INSURANCE     | (\$140.00)  |
| NCB          | 02/20/2026 | 1502    | DIRECT DEPOSIT SUREPAY              | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$3,325.91  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$6.66      |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$20.25     |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 71.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$31.05     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 21.000.0000.0000.9543 | STATE TAX WITHHELD  | \$204.05    |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 71.000.0000.0000.9543 | STATE TAX WITHHELD  | \$226.49    |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$6,805.49  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$46.01     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 21.000.0000.0000.9543 | STATE TAX WITHHELD  | \$344.73    |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 71.000.0000.0000.9543 | STATE TAX WITHHELD  | \$268.24    |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 21.000.0000.0000.9542 | FED TAX WITHHELD    | \$587.70    |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 71.000.0000.0000.9542 | FED TAX WITHHELD    | \$359.63    |
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9531 | FICA PAYABLE        | \$14.50     |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account               | Description         | Amount         |
|--------------|------------|---------|-------------------------------------|-----------------------|---------------------|----------------|
| NCB          | 02/20/2026 | 1504    | ZIONS BANK-VOID                     | 10.000.0000.0000.9541 | FICA WITHHELD       | \$14.50        |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$10.87        |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$104.00       |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$475.13       |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 71.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$729.10       |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$528.09       |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT SUREPAY              | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$3,331,940.00 |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT SUREPAY              | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$2,435.58     |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT SUREPAY              | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$121,078.68   |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$65,071.64    |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$475.00       |
| NCB          | 02/20/2026 | 1495    | DIRECT DEPOSIT DEDUCTION            | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$2,296.73     |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$15,348.58    |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$307.49       |
| NCB          | 02/17/2026 | 1491    | HEALTH EQUITY, INC. - VOID          | 10.030.0050.1000.0240 | GROUP INSURANCE     | \$179.17       |
| NCB          | 02/17/2026 | 1491    | HEALTH EQUITY, INC. - VOID          | 10.030.0050.1000.0240 | GROUP INSURANCE     | \$140.00       |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$27,226.83    |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 32.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$71.25        |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$518.88       |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 21.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$41.48        |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$2,770.96     |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE  | \$87.57        |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 21.000.0000.0000.9531 | FICA PAYABLE        | \$145.79       |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 21.000.0000.0000.9541 | FICA WITHHELD       | \$145.79       |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                               | Account               | Description                               | Amount       |
|--------------|------------|---------|-------------------------------------|-----------------------|-------------------------------------------|--------------|
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 71.000.0000.0000.9531 | FICA PAYABLE                              | \$101.01     |
| NCB          | 02/20/2026 | 1498    | ZIONS BANK-VOID                     | 71.000.0000.0000.9541 | FICA WITHHELD                             | \$101.01     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 10.000.0000.0000.9543 | STATE TAX WITHHELD                        | \$179,811.25 |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 32.000.0000.0000.9543 | STATE TAX WITHHELD                        | \$191.96     |
| NCB          | 02/20/2026 | 1499    | UTAH STATE TAX COMMISSION - VOID    | 51.000.0000.0000.9543 | STATE TAX WITHHELD                        | \$3,633.81   |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 10.000.0000.0000.9533 | RETIREMENT PAYABLE                        | \$76,547.33  |
| NCB          | 02/05/2026 | 1468    | UTAH STATE RETIREMENT SYSTEMS.-VOID | 51.000.0000.0000.9533 | RETIREMENT PAYABLE                        | \$918.64     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2122.1000.0610 | FUNDRAISER Supplies                       | \$26.21      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2122.1000.0610 | FUNDRAISER Supplies                       | \$7.29       |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2122.1000.0610 | FUNDRAISER Supplies                       | \$14.67      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.3570.1000.0610 | STUDENT GOVT Supplies                     | \$150.16     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 10.714.5778.1000.0610 | SUPPLIES (GEN)                            | \$54.94      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 10.714.5778.1000.0610 | SUPPLIES (GEN)                            | \$38.18      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2001.2410.0610 | ADMIN DISCRETION                          | \$150.00     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.3570.1000.0610 | STUDENT GOVT Supplies                     | \$119.64     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 10.714.5635.1001.0610 | SUPPLIES (GEN)                            | \$68.00      |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2420.2710.0517 | BASKETBALL-GIRLS Student Travel Overnight | \$907.00     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2425.2710.0517 | CHEER Student Travel Overnight            | \$141.50     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION       | 21.714.2310.1000.0610 | ATHLETICS - SUPPLIES (GEN)                | \$96.84      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3031.1000.0610 | PE UNIFORM Supplies                      | \$627.12   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2001.2410.0610 | ADMIN DISCRETION                         | \$70.69    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2310.1000.0610 | ATHLETICS – SUPPLIES (GEN)               | \$76.19    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2310.1000.0610 | ATHLETICS – SUPPLIES (GEN)               | \$4.99     |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                           | \$35.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3570.1000.0610 | STUDENT GOVT Supplies                    | \$35.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2122.1000.0610 | FUNDRAISER Supplies                      | \$733.60   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                           | \$225.25   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)                 | \$15.97    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)                 | \$13.48    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3570.1000.0610 | STUDENT GOVT Supplies                    | \$125.36   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                           | \$145.61   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2001.2410.0610 | ADMIN DISCRETION                         | \$76.29    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.6500.1000.0670 | SOFTWARE–K KEILBART                      | \$1,107.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2310.1000.0610 | ATHLETICS – SUPPLIES (GEN)               | \$130.85   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3031.1000.0610 | PE UNIFORM Supplies                      | \$126.32   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2320.2710.0517 | BASKETBALL–BOYS Student Travel Overnight | \$699.00   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2425.2710.0517 | CHEER Student Travel Overnight           | \$349.50   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                     | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------------|----------|
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                  | \$239.51 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2320.1000.0610 | BASKETBALL-BOYS Supplies        | \$85.59  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$83.43  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$144.61 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2547.1000.0610 | HOME EC Supplies                | \$14.35  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$92.12  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$171.43 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2547.1000.0610 | HOME EC Supplies                | \$131.05 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$236.19 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$101.26 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.6500.1000.0610 | SUPPLIES (GEN) -K KEILBART      | \$150.00 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3342.1000.0610 | FCCLA Supplies                  | \$16.00  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$32.56  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2547.1000.0610 | HOME EC Supplies                | \$4.94   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.2537.1000.0610 | PRO START SUPPLIES (GEN)        | \$50.67  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 21.714.3570.1000.0610 | STUDENT GOVT Supplies           | \$164.49 |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                  | \$40.07  |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.714.5778.1000.0610 | SUPPLIES (GEN)                  | \$260.90 |
| NCB          | 02/26/2026 | 1508    | SNOW COLLEGE                  | 10.714.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT | \$163.95 |

## Tooele County School District

### Disbursement Detail Listing

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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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| NCB          | 02/26/2026 | 1508    | SNOW COLLEGE                  | 10.714.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT    | \$30.00    |
| NCB          | 02/26/2026 | 1508    | SNOW COLLEGE                  | 10.714.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT    | \$109.95   |
| NCB          | 02/26/2026 | 1508    | SNOW COLLEGE                  | 10.714.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT    | \$15.00    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$69.49    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.5778.1000.0610 | SUPPLIES (GEN)                     | \$24.15    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$37.91    |
| NCB          | 02/26/2026 | 1508    | WALMART SUPERCENTER #1440     | 10.146.5778.1000.0610 | SUPPLIES (GEN)                     | \$53.87    |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$8.98     |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$44.39    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                  | \$320.09   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.542.1020.2610.0685 | MATLS BLDG / GRDS                  | \$378.52   |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$1,612.76 |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.408.1020.2610.0685 | MATLS BLDG / GRDS                  | \$17.57    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.1020.2610.0685 | MATLS BLDG / GRDS                  | \$27.50    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.146.1020.2610.0685 | MATLS BLDG / GRDS                  | \$27.00    |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                  | \$2,355.00 |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.1020.2610.0685 | MATLS BLDG / GRDS                  | \$186.72   |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                  | \$59.98    |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.542.1020.2610.0685 | MATLS BLDG / GRDS                  | \$442.89   |

## Tooele County School District

### Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description         | Amount         |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------------|
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.1020.2610.0685 | MATLS BLDG / GRDS   | \$143.98       |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.600.1020.2610.0685 | MATLS BLDG / GRDS   | \$151.12       |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.124.1020.2610.0685 | MATLS BLDG / GRDS   | \$11.67        |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.108.1020.2610.0685 | MATLS BLDG / GRDS   | \$228.16       |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.712.1020.2610.0685 | MATLS BLDG / GRDS   | \$122.76       |
| NCB          | 02/26/2026 | 1508    | U S BANK NATIONAL ASSOCIATION | 10.542.1020.2610.0685 | MATLS BLDG / GRDS   | \$65.43        |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$7.99         |
| NCB          | 02/26/2026 | 1508    | HOME DEPOT USA, INC.          | 10.108.1020.2610.0685 | MATLS BLDG / GRDS   | \$123.12       |
| NCB          | 02/26/2026 | 1508    | AMAZON CAPITAL SERVICES, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$19.99        |
| NCB          | 02/26/2026 | 1508    | UNITED REFRIGERATION, INC     | 10.542.1020.2610.0685 | MATLS BLDG / GRDS   | \$157.07       |
| Check Total: |            |         |                               |                       |                     | \$7,296,860.93 |
| 23158        | 02/05/2026 | 1457    | CHILD SUPPORT SERVICES - ORS  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$938.63       |
| Check Total: |            |         |                               |                       |                     | \$938.63       |
| 23159        | 02/05/2026 | 1457    | CYPRUS CREDIT UNION           | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$350.00       |
| Check Total: |            |         |                               |                       |                     | \$350.00       |
| 23160        | 02/05/2026 | 1457    | DESERT ROCK CAPITAL, INC.     | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$263.48       |
| Check Total: |            |         |                               |                       |                     | \$263.48       |
| 23161        | 02/05/2026 | 1457    | HORACE MANN INSURANCE COMPANY | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$33,142.52    |
| 23161        | 02/05/2026 | 1457    | HORACE MANN INSURANCE COMPANY | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$165.62       |
| 23161        | 02/05/2026 | 1457    | HORACE MANN INSURANCE COMPANY | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$307.48       |
| Check Total: |            |         |                               |                       |                     | \$33,615.62    |
| 23162        | 02/05/2026 | 1457    | OLSON SHANER                  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$1,001.12     |
| 23162        | 02/05/2026 | 1457    | OLSON SHANER                  | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$14.54        |
| Check Total: |            |         |                               |                       |                     | \$1,015.66     |
| 23163        | 02/05/2026 | 1457    | PRIMUS LAW                    | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$537.59       |
| Check Total: |            |         |                               |                       |                     | \$537.59       |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                                      | Account               | Description          | Amount      |
|--------------|------------|---------|--------------------------------------------|-----------------------|----------------------|-------------|
| 23164        | 02/05/2026 | 1457    | QUINN M KOFFORD, ATTORNEY<br>FOR PLAINTIFF | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$193.26    |
| Check Total: |            |         |                                            |                       |                      | \$193.26    |
| 23165        | 02/05/2026 | 1457    | UTAH DEPARTMENT OF<br>WORKFORCE SERVICES.  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$426.70    |
| Check Total: |            |         |                                            |                       |                      | \$426.70    |
| 23166        | 02/05/2026 | 1457    | UTAH STATE TAX COMMISSION                  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$365.65    |
| Check Total: |            |         |                                            |                       |                      | \$365.65    |
| 23168        | 02/05/2026 | 1466    | Hall, Patricia A                           | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$50.00     |
| Check Total: |            |         |                                            |                       |                      | \$50.00     |
| 23170        | 02/05/2026 | 1467    | Williams, Kayla                            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$199.11    |
| Check Total: |            |         |                                            |                       |                      | \$199.11    |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 10.030.0050.1000.0240 | GROUP INSURANCE      | \$9.00      |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 10.030.0050.1000.0240 | GROUP INSURANCE      | \$1.50      |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 10.030.0050.1000.0240 | GROUP INSURANCE      | (\$3.00)    |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 10.000.0000.0000.9537 | AP INSURANCE PAYABLE | \$262.50    |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 51.000.0000.0000.9537 | AP INSURANCE PAYABLE | \$7.50      |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 10.000.0000.0000.9537 | AP INSURANCE PAYABLE | \$264.00    |
| 23173        | 02/10/2026 | 1472    | AXISPLUS BENEFITS                          | 51.000.0000.0000.9537 | AP INSURANCE PAYABLE | \$7.50      |
| Check Total: |            |         |                                            |                       |                      | \$549.00    |
| 23174        | 02/20/2026 | 1496    | CHILD SUPPORT SERVICES -<br>ORS            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$938.63    |
| Check Total: |            |         |                                            |                       |                      | \$938.63    |
| 23175        | 02/20/2026 | 1496    | CYPRUS CREDIT UNION                        | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$350.00    |
| Check Total: |            |         |                                            |                       |                      | \$350.00    |
| 23176        | 02/20/2026 | 1496    | DESERT ROCK CAPITAL, INC.                  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$263.48    |
| Check Total: |            |         |                                            |                       |                      | \$263.48    |
| 23177        | 02/20/2026 | 1496    | HORACE MANN INSURANCE<br>COMPANY           | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$31,904.71 |
| 23177        | 02/20/2026 | 1496    | HORACE MANN INSURANCE<br>COMPANY           | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$165.62    |
| 23177        | 02/20/2026 | 1496    | HORACE MANN INSURANCE<br>COMPANY           | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD  | \$307.48    |
| Check Total: |            |         |                                            |                       |                      | \$32,377.81 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                    | Account               | Description         | Amount      |
|--------------|------------|---------|------------------------------------------|-----------------------|---------------------|-------------|
| 23178        | 02/20/2026 | 1496    | LEGALEASE                                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$2,055.75  |
| 23178        | 02/20/2026 | 1496    | LEGALEASE                                | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$26.73     |
| 23178        | 02/20/2026 | 1496    | LEGALEASE                                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$2,055.75  |
| 23178        | 02/20/2026 | 1496    | LEGALEASE                                | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$26.73     |
| Check Total: |            |         |                                          |                       |                     | \$4,164.96  |
| 23179        | 02/20/2026 | 1496    | MADISON NATIONAL LIFE INSURANCE COMPANY  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$243.00    |
| 23179        | 02/20/2026 | 1496    | MADISON NATIONAL LIFE INSURANCE COMPANY  | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$4.05      |
| 23179        | 02/20/2026 | 1496    | MADISON NATIONAL LIFE INSURANCE COMPANY  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$243.00    |
| 23179        | 02/20/2026 | 1496    | MADISON NATIONAL LIFE INSURANCE COMPANY  | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$4.05      |
| Check Total: |            |         |                                          |                       |                     | \$494.10    |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$26,205.97 |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$4.17      |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$4,761.50  |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$50.00     |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$4,761.50  |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$50.00     |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$26.66     |
| 23180        | 02/20/2026 | 1496    | NATIONAL BENEFIT SERVICES                | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$27,687.46 |
| Check Total: |            |         |                                          |                       |                     | \$63,547.26 |
| 23181        | 02/20/2026 | 1496    | OLSON SHANER                             | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$433.77    |
| 23181        | 02/20/2026 | 1496    | OLSON SHANER                             | 21.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$14.54     |
| Check Total: |            |         |                                          |                       |                     | \$448.31    |
| 23182        | 02/20/2026 | 1496    | PRIMUS LAW                               | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$537.59    |
| Check Total: |            |         |                                          |                       |                     | \$537.59    |
| 23183        | 02/20/2026 | 1496    | QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF  | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$196.86    |
| Check Total: |            |         |                                          |                       |                     | \$196.86    |
| 23184        | 02/20/2026 | 1496    | SUPPORT PROFESSIONALS TOOELE SCHOOL DIST | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$3,347.50  |



## Tooele County School District

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|--------------|------------|---------|---------------------------------------------|-----------------------|---------------------|-------------|
| 23184        | 02/20/2026 | 1496    | SUPPORT PROFESSIONALS<br>TOOELE SCHOOL DIST | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$537.50    |
| 23184        | 02/20/2026 | 1496    | SUPPORT PROFESSIONALS<br>TOOELE SCHOOL DIST | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$3,127.50  |
| 23184        | 02/20/2026 | 1496    | SUPPORT PROFESSIONALS<br>TOOELE SCHOOL DIST | 51.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$542.50    |
| Check Total: |            |         |                                             |                       |                     | \$7,555.00  |
| 23185        | 02/20/2026 | 1496    | TEA-TOOELE EDUCATION<br>ASSOCIATION         | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$5,490.48  |
| 23185        | 02/20/2026 | 1496    | TEA-TOOELE EDUCATION<br>ASSOCIATION         | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$5,442.87  |
| Check Total: |            |         |                                             |                       |                     | \$10,933.35 |
| 23186        | 02/20/2026 | 1496    | UTAH DEPARTMENT OF<br>WORKFORCE SERVICES.   | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$333.16    |
| Check Total: |            |         |                                             |                       |                     | \$333.16    |
| 23187        | 02/20/2026 | 1496    | UTAH SCHOOL EMPLOYEES<br>ASSOCIATION        | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$59.82     |
| 23187        | 02/20/2026 | 1496    | UTAH SCHOOL EMPLOYEES<br>ASSOCIATION        | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$29.91     |
| 23187        | 02/20/2026 | 1496    | UTAH SCHOOL EMPLOYEES<br>ASSOCIATION        | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$59.82     |
| 23187        | 02/20/2026 | 1496    | UTAH SCHOOL EMPLOYEES<br>ASSOCIATION        | 32.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$29.91     |
| Check Total: |            |         |                                             |                       |                     | \$179.46    |
| 23188        | 02/20/2026 | 1496    | UTAH STATE TAX COMMISSION                   | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$60.00     |
| Check Total: |            |         |                                             |                       |                     | \$60.00     |
| 23189        | 02/20/2026 | 1497    | HORACE MANN INSURANCE<br>COMPANY            | 10.000.0000.0000.9540 | DEDUCTIONS WITHHELD | \$2,302.21  |
| Check Total: |            |         |                                             |                       |                     | \$2,302.21  |
| 145161       | 02/04/2026 | 1461    | A & Z PRODUCE CO.                           | 51.542.8070.3100.0630 | FOOD                | \$79,441.00 |
| 145161       | 02/04/2026 | 1461    | A & Z PRODUCE CO.                           | 51.542.8070.3100.0630 | FOOD                | \$13,119.00 |
| Check Total: |            |         |                                             |                       |                     | \$92,560.00 |
| 145162       | 02/04/2026 | 1461    | ACCESS DOOR SYSTEMS, LLC                    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS   | \$1,122.00  |
| 145162       | 02/04/2026 | 1461    | ACCESS DOOR SYSTEMS, LLC                    | 10.124.1020.2610.0685 | MATLS BLDG / GRDS   | \$529.00    |
| Check Total: |            |         |                                             |                       |                     | \$1,651.00  |
| 145163       | 02/04/2026 | 1461    | AED EVERYWHERE, INC.                        | 10.030.1020.2610.0685 | MATLS BLDG / GRDS   | \$309.36    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145163       | 02/04/2026 | 1461    | AED EVERYWHERE, INC.          | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                  | \$360.12 |
| Check Total: |            |         |                               |                       |                                    | \$669.48 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                     | \$303.62 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5810.2220.0644 | LIBRARY BOOKS                      | \$661.19 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$38.99  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$5.94   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | 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

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | 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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2310.1000.0610 | AD Supplies                        | \$43.98  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                     | \$25.78  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5672.1000.0610 | SUPPLIES (GEN)                     | \$141.90 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)                     | \$7.49   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                     | \$41.77  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$12.34  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$30.77  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$97.43  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$59.73  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.71  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                     | \$4.99   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$168.11 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$84.43  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | 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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$236.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.57   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5673.1000.0610 | SUPPLIES (GEN)                     | \$60.12  |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$145.44   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.6400.1000.0610 | SUPPLIES (GEN)                     | \$1,917.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.6400.1000.0610 | SUPPLIES (GEN)                     | \$569.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$24.98    |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | 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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145164       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$21.73  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                     | \$26.89  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                     | \$101.48 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$5.97   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$77.98  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$213.10 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                     | \$31.86  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$9.99   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense   | \$253.19 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                | \$167.70 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5778.2210.0610 | SUPPLIES (GEN)                | \$32.19  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)                | \$19.93  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                | \$13.71  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$137.30 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$42.41  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.410.2561.1000.0610 | FACS EXPLORATION              | \$50.75  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)                | \$401.26 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5635.1001.0641 | TEXTBOOKS                     | \$45.61  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                | \$17.97  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                | \$61.34  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                | \$33.85  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5635.1001.0610 | SUPPLIES (GEN)                | \$39.98  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.7801.1000.0610 | SUPPLIES (GEN)                | \$369.98 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                | \$118.72 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$12.40  |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                | \$83.93  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.128.3615.1000.0610 | GRANT SUPPLIES (GEN)          | \$46.25  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$7.19   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$199.80 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$47.50  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$34.14  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                | \$15.98  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1205.1000.0610 | SUPPLIES (GEN)                | \$15.51  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                | \$87.90  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.714.2285.1000.0610 | PHOTOGRAPHY Supplies               | \$69.78  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$12.34  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2545.1000.0610 | WOOD SHOP Supplies                 | \$24.99  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$66.73  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$253.02 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$18.98 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.92  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)                     | \$5.59   |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                     | \$41.42  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5778.2210.0610 | SUPPLIES (GEN)                     | \$472.00 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                     | \$123.49 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                     | \$29.28  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                     | \$56.14  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$100.35 |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5778.1000.0610 | SUPPLIES (GEN)                     | \$16.84  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$95.54  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                     | \$44.50  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.1000.0610 | SUPPLIES (GEN)                     | \$57.34  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$94.60  |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                | \$43.14  |

## 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      |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------|-------------|
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)        | \$50.98     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)        | \$13.01     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1003.2510.0610 | SUPPLIES (GEN)        | \$30.96     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2580.1000.0610 | AG MECHANICS Supplies | \$273.67    |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.404.3050.1000.0610 | SCIENCE Supplies      | \$277.37    |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN)        | \$9.99      |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2240.1000.0610 | ART CLASS Supplies    | \$15.98     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)        | \$19.99     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)        | \$295.61    |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5778.1000.0610 | SUPPLIES (GEN)        | \$181.35    |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)        | \$23.97     |
| 145164       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)        | \$305.05    |
| Check Total: |            |         |                               |                       |                       | \$10,715.69 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)        | \$299.76    |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)        | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$112.07 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$90.37  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5672.1000.0610 | SUPPLIES (GEN)                     | \$5.99   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.6100.1000.0610 | SUPPLIES (GEN)                     | \$315.48 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | \$56.68  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.128.2122.1000.0610 | FUNDRAISER SUPPLIES (GEN)          | \$199.77 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2241.1000.0610 | 3-D DESIGN Supplies                | \$120.02 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$37.97  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                     | \$24.97  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.6903.2120.0610 | SUPPLIES (GEN)                     | \$160.10 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$39.81  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.6700.1002.0610 | Thomsen - SUPPLIES (GEN)           | \$346.41 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                     | \$8.72   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.2410.0610 | SUPPLIES (GEN)                     | \$7.95   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2310.2210.0610 | ATHLETIC DIRECTOR Supplies         | \$28.21  |



## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$135.92 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5778.1000.0610 | SUPPLIES (GEN)                | \$221.64 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                | \$232.64 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$13.07  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2241.1000.0610 | 3-D DESIGN Supplies           | \$587.55 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies     | \$10.49  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | (\$9.00) |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                | \$46.09  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.6400.1000.0610 | SUPPLIES (GEN)                | \$831.76 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2545.1000.0610 | WOOD SHOP Supplies            | \$29.43  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies          | \$28.70  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$100.50 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$14.35  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                | \$16.37  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)                | \$18.99  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN)                | \$35.48  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.714.3050.1000.0610 | SCIENCE Supplies              | \$199.96 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$23.98  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5635.1001.0641 | TEXTBOOKS                     | \$53.94  |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                     | \$37.03  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                     | (\$8.97) |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$421.49 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1205.1000.0610 | SUPPLIES (GEN)                     | \$94.15  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.1000.0610 | SUPPLIES (GEN)                     | \$87.60  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                     | \$65.49  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.6100.1000.0610 | SUPPLIES (GEN)                     | \$14.54  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2436.1000.0611 | COLOR GUARD Uniform Expense        | \$654.41 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5420.2220.0644 | LIBRARY BOOKS                      | \$78.95  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2310.2210.0610 | ATHLETIC DIRECTOR Supplies         | \$193.53 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies          | \$14.83  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.0050.1000.0610 | SUPPLIES (GEN)                     | \$100.35 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)                     | \$82.06  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$81.14  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense        | \$79.96  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$89.25  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$18.79  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$65.91  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.2556.1000.0610 | Criminal Justice Supplies          | \$336.44 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2556.1000.0610 | CRIMINAL JUSTICE Supplies          | \$33.51  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description               | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------|----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY           | \$28.96  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.6903.2120.0610 | SUPPLIES (GEN)            | \$410.04 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.7801.1000.0610 | SUPPLIES (GEN)            | \$388.91 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)            | \$14.56  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies | \$38.60  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)            | \$113.99 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY           | \$115.92 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.124.3615.1000.0610 | SUPPLIES (GEN)            | \$232.97 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies | \$259.69 |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.410.2595.1000.0610 | OUTDOOR LIFE Supplies     | \$30.55  |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|-----------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)                | \$31.34   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies     | \$12.25   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                | \$68.66   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$131.90  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$35.34   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                | (\$5.33)  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2246.1000.0610 | DANCE COMPANY Supplies        | (\$29.99) |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2240.1000.0610 | ART CLASS Supplies            | \$667.26  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                | (\$44.50) |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2246.1000.0610 | DANCE COMPANY Supplies        | \$18.07   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2545.1000.0610 | WOOD SHOP Supplies            | \$13.16   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                | \$64.88   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.1000.0610 | SUPPLIES (GEN)                | \$89.58   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY               | \$42.49   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)                | \$88.58   |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$142.92  |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$9.99    |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description          | Amount      |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------|-------------|
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)       | \$32.41     |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00      |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)       | \$26.96     |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)       | \$12.13     |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5778.1000.0610 | SUPPLIES (GEN)       | \$809.91    |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2290.1000.0610 | DRAMA CLASS Supplies | \$71.98     |
| 145165       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)       | \$45.72     |
| Check Total: |            |         |                               |                       |                      | \$10,956.50 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)       | \$5.59      |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)       | \$18.58     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)       | \$34.59     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)       | \$91.09     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)       | \$60.44     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)       | \$6.49      |

## Tooele County School District

### Disbursement Detail Listing

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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  |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)     | \$69.61 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)     | \$64.58 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2545.1000.0610 | WOOD SHOP Supplies | \$75.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |



## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description      | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|-----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN)   | \$175.12  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)   | \$24.76   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2242.1000.0610 | CERAMICS/POTTERY | (\$27.48) |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                 | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------|----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)              | \$8.96   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)              | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)              | \$38.74  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.3050.1000.0610 | SCIENCE Supplies            | \$375.22 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.410.3570.1000.0610 | STUDENT GOVT Supplies       | \$43.28  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5778.1000.0610 | SUPPLIES (GEN)              | \$46.97  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5420.1000.0610 | SUPPLIES (GEN)              | \$69.16  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)              | \$27.56  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense | \$29.98  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2538.1000.0610 | CLOTHING Supplies           | \$8.45   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)              | \$82.27  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2587.1000.0610 | CLC ENGINEERING Supplies    | \$49.46  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.308.2290.1000.0610 | DRAMA CLASS Supplies        | \$188.84 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)              | \$69.88  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                     | \$28.69  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$13.49  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | \$31.68  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$601.44 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | 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  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$17.96 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$104.11  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$120.07  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies          | \$37.95   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.3050.1021.0610 | BIOLOGY Supplies                   | \$89.99   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.99    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2930.1000.0610 | ASL CLASS Supplies                 | \$42.14   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.3050.1000.0610 | SCIENCE Supplies                   | \$190.51  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.3050.1000.0610 | SCIENCE Supplies                   | (\$15.89) |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$73.96   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2285.1000.0610 | PHOTOGRAPHY Supplies               | \$423.81  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5420.1000.0610 | SUPPLIES (GEN)                     | \$27.09   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                     | \$47.89   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.6300.1000.0610 | SUPPLIES (GEN)                     | \$61.33   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$12.99   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$8.65    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$123.40 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.6903.2120.0610 | SUPPLIES (GEN) | \$149.80 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN) | \$9.99   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$105.70 |
| 145166       | 02/04/2026 | 1461    | 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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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|--------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$169.83 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00   |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

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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  |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5778.1000.0610 | SUPPLIES (GEN)     | \$26.58 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)     | \$7.90  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)     | \$57.86 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2930.1000.0610 | ASL CLASS Supplies | \$27.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)     | \$29.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)     | \$53.41 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$13.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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

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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  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2001.2210.0610 | ADMIN DISCRETION                   | \$13.85 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                     | \$54.07 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5602.1000.0610 | STEM Classroom Grant Supplies      | \$35.14 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$29.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.708.2930.1000.0610 | ASL CLASS Supplies                 | \$9.76  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$9.19  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$155.10 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$16.92  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)                     | \$5.94   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN)                     | \$16.16  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$11.80  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.1205.1000.0610 | SUPPLIES (GEN)                     | \$15.11  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description        | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------|-----------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)     | \$38.47   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)     | \$103.70  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2240.1000.0610 | ART CLASS Supplies | \$74.96   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.710.2242.1000.0610 | CERAMICS/POTTERY   | (\$24.69) |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)     | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN) | \$41.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$75.99 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.6300.1001.0610 | SUPPLIES (GEN) | \$29.98 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$35.16 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|--------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$28.95 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description           | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.3570.1000.0610 | STUDENT GOVT Supplies | \$14.04 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)        | \$38.38 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.030.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)        | \$16.14 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN)        | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|--------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN) | \$0.00 |
| 145166       | 02/04/2026 | 1461    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.060.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN) | \$58.98 |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.136.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145166       | 02/04/2026 | 1461    | 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

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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     |
|--------------|------------|---------|-------------------------------|-----------------------|--------------------|------------|
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.720.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)     | \$0.00     |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.720.2545.1000.0610 | WOOD SHOP Supplies | \$482.20   |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)     | \$17.79    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)     | \$50.61    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 21.712.2310.1000.0610 | AD Supplies        | \$49.99    |
| 145166       | 02/04/2026 | 1461    | AMAZON CAPITAL SERVICES, INC. | 10.102.0050.1000.0610 | SUPPLIES (GEN)     | \$88.49    |
| Check Total: |            |         |                               |                       |                    | \$5,936.58 |
| 145167       | 02/04/2026 | 1461    | ATKIN, JAIME                  | 10.030.1205.2150.0320 | PROF ED SERVICES   | \$4,880.00 |
| Check Total: |            |         |                               |                       |                    | \$4,880.00 |
| 145168       | 02/04/2026 | 1461    | AYA HEALTHCARE, INC.          | 10.030.1205.2140.0320 | PROF ED SERVICES   | \$0.00     |
| 145168       | 02/04/2026 | 1461    | AYA HEALTHCARE, INC.          | 10.030.1205.2150.0320 | PROF ED SERVICES   | \$1,920.00 |
| 145168       | 02/04/2026 | 1461    | AYA HEALTHCARE, INC.          | 10.030.1205.2140.0320 | PROF ED SERVICES   | \$3,060.00 |
| 145168       | 02/04/2026 | 1461    | AYA HEALTHCARE, INC.          | 10.030.1205.2150.0320 | PROF ED SERVICES   | \$0.00     |
| Check Total: |            |         |                               |                       |                    | \$4,980.00 |

## 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       |
|--------------|------------|---------|------------------------------|-----------------------|---------------------------------------|--------------|
| 145169       | 02/04/2026 | 1461    | BAHE, BRENNNA                | 10.030.5618.1000.0320 | PROF ED SERVICES                      | \$60.00      |
| Check Total: |            |         |                              |                       |                                       | \$60.00      |
| 145170       | 02/04/2026 | 1461    | BEEHIVE TELEPHONE CO         | 10.116.1020.2610.0531 | TELEPHONE                             | \$90.90      |
| 145170       | 02/04/2026 | 1461    | BEEHIVE TELEPHONE CO         | 10.136.1020.2610.0531 | TELEPHONE                             | \$200.68     |
| Check Total: |            |         |                              |                       |                                       | \$291.58     |
| 145171       | 02/04/2026 | 1461    | BELL JANITORIAL SUPPLY, L.C. | 32.030.1000.4600.0738 | CUSTODIAL EQUIPMENT                   | \$524.04     |
| Check Total: |            |         |                              |                       |                                       | \$524.04     |
| 145172       | 02/04/2026 | 1461    | BEN LOMOND HIGH SCHOOL       | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$115.00     |
| Check Total: |            |         |                              |                       |                                       | \$115.00     |
| 145173       | 02/04/2026 | 1461    | BLACKRIDGE FLEET, LLC        | 10.030.1020.2610.0340 | TECHNICAL SERVICES                    | (\$6,691.03) |
| 145173       | 02/04/2026 | 1461    | BLACKRIDGE FLEET, LLC        | 10.030.1020.2610.0442 | VEHICLE REPAIR                        | \$2,954.97   |
| 145173       | 02/04/2026 | 1461    | BLACKRIDGE FLEET, LLC        | 10.030.1020.2610.0442 | VEHICLE REPAIR                        | \$230.00     |
| 145173       | 02/04/2026 | 1461    | BLACKRIDGE FLEET, LLC        | 10.030.1020.2610.0739 | INSTRUCTIONAL EQUIPMENT               | \$9,178.85   |
| Check Total: |            |         |                              |                       |                                       | \$5,672.79   |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 51.542.8070.3100.0610 | SUPPLIES (GEN)                        | \$3,754.00   |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS    | \$28,804.97  |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS    | \$144.41     |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS    | \$1,007.07   |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS    | \$0.00       |
| 145174       | 02/04/2026 | 1461    | BRADY INDUSTRIES INC         | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS    | \$1,531.50   |
| Check Total: |            |         |                              |                       |                                       | \$35,241.95  |
| 145175       | 02/04/2026 | 1461    | CASAS                        | 10.735.1609.1000.0610 | SUPPLIES (GEN)                        | \$122.02     |
| 145175       | 02/04/2026 | 1461    | CASAS                        | 10.735.1609.1000.0610 | SUPPLIES (GEN)                        | \$125.00     |
| 145175       | 02/04/2026 | 1461    | CASAS                        | 10.735.1609.1000.0610 | SUPPLIES (GEN)                        | \$550.00     |
| 145175       | 02/04/2026 | 1461    | CASAS                        | 10.735.1609.1000.0610 | SUPPLIES (GEN)                        | \$75.00      |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: |            |         |                                         |                       |                                      | \$872.02    |
| 145176       | 02/04/2026 | 1461    | CERTIFIED SHRED INC.                    | 10.030.0050.2214.0340 | TECHNICAL SERVICES                   | \$42.00     |
| Check Total: |            |         |                                         |                       |                                      | \$42.00     |
| 145177       | 02/04/2026 | 1461    | CHEMTECH-FORD                           | 32.030.1000.4600.0340 | TECHNICAL SERVICES                   | \$32.00     |
| Check Total: |            |         |                                         |                       |                                      | \$32.00     |
| 145178       | 02/04/2026 | 1461    | CITY OF TOOELE                          | 21.712.3610.1000.0320 | GATE Prof Ed Services                | \$330.00    |
| Check Total: |            |         |                                         |                       |                                      | \$330.00    |
| 145179       | 02/04/2026 | 1461    | CLARION SUITES - ST. GEORGE             | 21.720.0000.0000.8139 | HOTEL SALES TAX                      | \$574.34    |
| Check Total: |            |         |                                         |                       |                                      | \$574.34    |
| 145179       | 02/04/2026 | 1461    | CLARION SUITES - ST. GEORGE             | 21.720.2355.2710.0517 | SOCCER-BOYS Student Travel Overnight | \$4,394.00  |
| Check Total: |            |         |                                         |                       |                                      | \$4,968.34  |
| 145180       | 02/04/2026 | 1461    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.142.1020.2610.0685 | MATLS BLDG / GRDS                    | \$7,866.81  |
| 145180       | 02/04/2026 | 1461    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 32.138.1000.4600.0724 | HEATING & AIR CONDITIONING           | \$1,802.00  |
| 145180       | 02/04/2026 | 1461    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 32.720.1000.4600.0724 | HEATING & AIR CONDITIONING           | \$3,373.00  |
| 145180       | 02/04/2026 | 1461    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 32.712.1000.4600.0724 | HEATING & AIR CONDITIONING           | \$5,136.00  |
| Check Total: |            |         |                                         |                       |                                      | \$18,177.81 |
| 145181       | 02/04/2026 | 1461    | COMMERCIAL TIRE                         | 10.555.5315.2710.0682 | TIRE / TUBES                         | \$2,275.72  |
| Check Total: |            |         |                                         |                       |                                      | \$2,275.72  |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                     | \$2,610.00  |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                     | \$0.00      |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                     | \$0.00      |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                     | \$2,554.12  |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                     | \$2,820.00  |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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| Check Number | Date       | Voucher | Payee                          | Account               | Description            | Amount      |
|--------------|------------|---------|--------------------------------|-----------------------|------------------------|-------------|
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING    | 10.030.1205.2160.0320 | PROF ED SERVICES       | \$0.00      |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING    | 10.030.1205.2150.0320 | PROF ED SERVICES       | \$2,670.00  |
| 145182       | 02/04/2026 | 1461    | COMPHEALTH MEDICAL STAFFING    | 10.030.1205.2160.0320 | PROF ED SERVICES       | \$0.00      |
| Check Total: |            |         |                                |                       |                        | \$10,654.12 |
| 145183       | 02/04/2026 | 1461    | D & S GLASS COMPANY            | 10.545.1020.2610.0442 | VEHICLE REPAIR         | \$425.00    |
| Check Total: |            |         |                                |                       |                        | \$425.00    |
| 145184       | 02/04/2026 | 1461    | DEX IMAGING                    | 10.708.0050.1000.0470 | LEASES / MAINT. AGMNT. | \$5.00      |
| 145184       | 02/04/2026 | 1461    | DEX IMAGING                    | 10.708.0050.1000.0470 | LEASES / MAINT. AGMNT. | \$1,976.54  |
| 145184       | 02/04/2026 | 1461    | DEX IMAGING                    | 10.708.0050.1000.0470 | LEASES / MAINT. AGMNT. | \$0.00      |
| Check Total: |            |         |                                |                       |                        | \$1,981.54  |
| 145185       | 02/04/2026 | 1461    | FILTER SERVICE & TESTING CORP. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS      | \$5,797.10  |
| Check Total: |            |         |                                |                       |                        | \$5,797.10  |
| 145186       | 02/04/2026 | 1461    | FIRE ENGINEERING COMPANY, INC. | 10.030.1020.2610.0340 | TECHNICAL SERVICES     | \$1,953.00  |
| Check Total: |            |         |                                |                       |                        | \$1,953.00  |
| 145187       | 02/04/2026 | 1461    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS       | \$864.24    |
| 145187       | 02/04/2026 | 1461    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS       | \$363.74    |
| 145187       | 02/04/2026 | 1461    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS       | \$138.90    |
| Check Total: |            |         |                                |                       |                        | \$1,366.88  |
| 145188       | 02/04/2026 | 1461    | FOLLETT CONTENT SOLUTIONS, LLC | 10.102.0050.2220.0644 | LIBRARY BOOKS          | \$431.43    |
| Check Total: |            |         |                                |                       |                        | \$431.43    |
| 145189       | 02/04/2026 | 1461    | FREEZING POINT, LLC            | 51.542.8070.3100.0630 | FOOD                   | \$13,789.15 |
| Check Total: |            |         |                                |                       |                        | \$13,789.15 |
| 145190       | 02/04/2026 | 1461    | FUEL NETWORK - DAS             | 10.555.5315.2710.0624 | MOTOR FUEL             | \$42,737.40 |
| Check Total: |            |         |                                |                       |                        | \$42,737.40 |
| 145191       | 02/04/2026 | 1461    | GOLDEN SPIKE FIRE PROTECTION   | 10.030.1020.2610.0340 | TECHNICAL SERVICES     | \$40.00     |
| 145191       | 02/04/2026 | 1461    | GOLDEN SPIKE FIRE PROTECTION   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS      | \$8.00      |
| Check Total: |            |         |                                |                       |                        | \$48.00     |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                 | Account               | Description                           | Amount     |
|--------------|------------|---------|-----------------------|-----------------------|---------------------------------------|------------|
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 32.030.0522.4500.0450 | CONSTRUCTION SERVICES                 | \$600.00   |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$18.30    |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                     | \$53.70    |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$243.00   |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$137.31   |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145192       | 02/04/2026 | 1461    | GRAINGER, INC.        | 10.132.1020.2610.0685 | MATLS BLDG / GRDS                     | \$810.52   |
| Check Total: |            |         |                       |                       |                                       | \$1,862.83 |
| 145193       | 02/04/2026 | 1461    | GRANTSVILLE CITY CORP | 10.108.1020.2610.0421 | WATER / SEWER                         | \$446.78   |
| 145193       | 02/04/2026 | 1461    | GRANTSVILLE CITY CORP | 10.144.1020.2610.0421 | WATER / SEWER                         | \$400.13   |
| 145193       | 02/04/2026 | 1461    | GRANTSVILLE CITY CORP | 10.146.1020.2610.0421 | WATER / SEWER                         | \$274.75   |
| 145193       | 02/04/2026 | 1461    | GRANTSVILLE CITY CORP | 10.308.1020.2610.0421 | WATER / SEWER                         | \$473.42   |
| 145193       | 02/04/2026 | 1461    | GRANTSVILLE CITY CORP | 10.708.1020.2610.0421 | WATER / SEWER                         | \$1,963.32 |
| Check Total: |            |         |                       |                       |                                       | \$3,558.40 |
| 145194       | 02/04/2026 | 1461    | HERRIMAN HIGH SCHOOL  | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$90.00    |
| Check Total: |            |         |                       |                       |                                       | \$90.00    |
| 145195       | 02/04/2026 | 1461    | HOOPER, LORENZO L.    | 10.030.5618.1000.0320 | PROF ED SERVICES                      | \$100.00   |
| Check Total: |            |         |                       |                       |                                       | \$100.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH             | 10.308.5674.1000.0320 | PROF ED SERVICES                      | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH             | 10.404.5674.1000.0320 | PROF ED SERVICES                      | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH             | 10.408.5674.1000.0320 | PROF ED SERVICES                      | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH             | 10.410.5674.1000.0320 | PROF ED SERVICES                      | \$500.00   |

## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee                               | Account               | Description                              | Amount     |
|--------------|------------|---------|-------------------------------------|-----------------------|------------------------------------------|------------|
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.600.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.708.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.710.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.712.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.714.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.720.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| 145196       | 02/04/2026 | 1461    | HOPE4UTAH                           | 10.740.5674.1000.0320 | PROF ED SERVICES                         | \$500.00   |
| Check Total: |            |         |                                     |                       |                                          | \$5,500.00 |
| 145197       | 02/04/2026 | 1461    | INTERMOUNTAIN BATTERY, INC.         | 10.116.1020.2610.0685 | MATLS BLDG / GRDS                        | \$279.90   |
| Check Total: |            |         |                                     |                       |                                          | \$279.90   |
| 145198       | 02/04/2026 | 1461    | JOHNSON CONTROLS FIRE PROTECTION LP | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                        | \$433.44   |
| Check Total: |            |         |                                     |                       |                                          | \$433.44   |
| 145199       | 02/04/2026 | 1461    | JOSTENS                             | 21.708.2870.1000.0610 | YEARBOOK Supplies                        | \$9,101.20 |
| Check Total: |            |         |                                     |                       |                                          | \$9,101.20 |
| 145200       | 02/04/2026 | 1461    | LAWLESS, MAYCEE                     | 10.890.7801.1000.0320 | PROF ED SERVICES                         | \$1,098.00 |
| Check Total: |            |         |                                     |                       |                                          | \$1,098.00 |
| 145201       | 02/04/2026 | 1461    | LES SCHWAB TIRES                    | 10.555.5315.2710.0682 | TIRE / TUBES                             | \$3.00     |
| Check Total: |            |         |                                     |                       |                                          | \$3.00     |
| 145202       | 02/04/2026 | 1461    | LINDE GAS & EQUIPMENT INC.          | 10.030.6100.1000.0610 | SUPPLIES (GEN)                           | \$47.35    |
| 145202       | 02/04/2026 | 1461    | LINDE GAS & EQUIPMENT INC.          | 21.708.2580.1000.0610 | AG MECHANICS Supplies                    | \$334.13   |
| Check Total: |            |         |                                     |                       |                                          | \$381.48   |
| 145203       | 02/04/2026 | 1461    | LITTLE STEPS PHYSICAL THERAPY, LLC  | 10.030.1205.2170.0320 | PROF ED SERVICES                         | \$6,480.00 |
| Check Total: |            |         |                                     |                       |                                          | \$6,480.00 |
| 145204       | 02/04/2026 | 1461    | LONE PEAK HIGH SCHOOL               | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions    | \$82.00    |
| Check Total: |            |         |                                     |                       |                                          | \$82.00    |
| 145205       | 02/04/2026 | 1461    | MANTI HIGH SCHOOL                   | 21.708.2320.2710.0517 | BASKETBALL–BOYS Student Travel Overnight | \$375.00   |
| Check Total: |            |         |                                     |                       |                                          | \$375.00   |
| 145206       | 02/04/2026 | 1461    | MCGRAW HILL, LLC                    | 10.108.5687.1000.0670 | SOFTWARE                                 | \$6,051.00 |
| Check Total: |            |         |                                     |                       |                                          | \$6,051.00 |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                                   | Account               | Description              | Amount      |
|--------------|------------|---------|-----------------------------------------|-----------------------|--------------------------|-------------|
| 145207       | 02/04/2026 | 1461    | MINDSET GROUP                           | 10.030.1205.2140.0320 | PROF ED SERVICES         | \$3,600.00  |
| Check Total: |            |         |                                         |                       |                          | \$3,600.00  |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$189.48    |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$118.47    |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$118.43    |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$118.43    |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$0.00      |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$118.43    |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$0.00      |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$71.09     |
| 145208       | 02/04/2026 | 1461    | MOUNTAIN STATE<br>SCHOOLBOOK DEPOSITORY | 10.030.1052.1000.0641 | TEXTBOOKS                | \$71.05     |
| Check Total: |            |         |                                         |                       |                          | \$805.38    |
| 145209       | 02/04/2026 | 1461    | NAER'S STITCH N SUCH                    | 21.712.2320.1000.0610 | BASKETBALL-BOYS Supplies | \$120.00    |
| Check Total: |            |         |                                         |                       |                          | \$120.00    |
| 145210       | 02/04/2026 | 1461    | NAPA AUTO PARTS                         | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$25.47     |
| 145210       | 02/04/2026 | 1461    | NAPA AUTO PARTS                         | 10.545.1020.2610.0685 | MATLS BLDG / GRDS        | \$45.76     |
| 145210       | 02/04/2026 | 1461    | NAPA AUTO PARTS                         | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$135.51    |
| 145210       | 02/04/2026 | 1461    | NAPA AUTO PARTS                         | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$15.96     |
| 145210       | 02/04/2026 | 1461    | NAPA AUTO PARTS                         | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$13.86     |
| Check Total: |            |         |                                         |                       |                          | \$236.56    |
| 145211       | 02/04/2026 | 1461    | NORTH FACE ROOFING, INC.                | 32.030.1000.4600.0721 | ROOFING                  | \$5,200.00  |
| 145211       | 02/04/2026 | 1461    | NORTH FACE ROOFING, INC.                | 32.030.1000.4600.0721 | ROOFING                  | \$5,600.00  |
| Check Total: |            |         |                                         |                       |                          | \$10,800.00 |
| 145212       | 02/04/2026 | 1461    | OFFICE DEPOT                            | 32.030.0522.4500.0739 | INSTRUCTIONAL EQUIPMENT  | \$7,495.09  |
| 145212       | 02/04/2026 | 1461    | OFFICE DEPOT                            | 10.120.0050.1000.0610 | SUPPLIES (GEN)           | \$3.03      |
| Check Total: |            |         |                                         |                       |                          | \$7,498.12  |

## Tooele County School District

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|--------------|------------|---------|----------------------------------|-----------------------|--------------------------------------|------------|
| 145213       | 02/04/2026 | 1461    | OLYMPIC KILNS                    | 32.712.0050.4600.0739 | INSTRUCTIONAL EQUIPMENT              | \$6,216.17 |
| Check Total: |            |         |                                  |                       |                                      | \$6,216.17 |
| 145214       | 02/04/2026 | 1461    | PERMA-BOUND                      | 10.146.5810.2220.0644 | LIBRARY BOOKS                        | \$101.03   |
| 145214       | 02/04/2026 | 1461    | PERMA-BOUND                      | 21.146.2070.2220.0644 | LIBRARY Books                        | \$181.86   |
| Check Total: |            |         |                                  |                       |                                      | \$282.89   |
| 145215       | 02/04/2026 | 1461    | PINE VIEW HIGH SCHOOL            | 21.720.2370.2710.0517 | TENNIS-BOYS Student Travel Overnight | \$300.00   |
| 145215       | 02/04/2026 | 1461    | PINE VIEW HIGH SCHOOL            | 21.708.2370.2710.0517 | TENNIS-BOYS Student Travel Overnight | \$300.00   |
| Check Total: |            |         |                                  |                       |                                      | \$600.00   |
| 145216       | 02/04/2026 | 1461    | PIONEER HEALTHCARE SERVICES, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES                     | \$3,150.00 |
| Check Total: |            |         |                                  |                       |                                      | \$3,150.00 |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.108.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.404.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                    | \$31.88    |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.108.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.404.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                    | \$0.00     |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY            | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                    | \$40.66    |
| 145217       | 02/04/2026 | 1461    | 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

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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   |
|--------------|------------|---------|-----------------------|-----------------------|-------------------|----------|
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$669.60 |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$277.17 |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$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

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account               | Description       | Amount   |
|--------------|------------|---------|-----------------------|-----------------------|-------------------|----------|
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.01   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$105.68 |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$122.30 |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$167.55 |



## 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      |
|--------------|------------|---------|-----------------------|-----------------------|--------------------|-------------|
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.108.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$277.85    |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| 145217       | 02/04/2026 | 1461    | PLATT ELECTRIC SUPPLY | 10.720.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00      |
| Check Total: |            |         |                       |                       |                    | \$1,692.70  |
| 145218       | 02/04/2026 | 1461    | POWER ENGINEERING CO  | 10.030.1020.2610.0685 | MATLS BLDG / GRDS  | \$116.10    |
| 145218       | 02/04/2026 | 1461    | POWER ENGINEERING CO  | 10.030.1020.2610.0685 | MATLS BLDG / GRDS  | \$1,390.80  |
| Check Total: |            |         |                       |                       |                    | \$1,506.90  |
| 145219       | 02/04/2026 | 1461    | PROCARE THERAPY, INC. | 10.030.1205.1000.0320 | PROF ED SERVICES   | \$5,440.00  |
| 145219       | 02/04/2026 | 1461    | PROCARE THERAPY, INC. | 10.030.1205.2140.0320 | PROF ED SERVICES   | \$3,520.00  |
| 145219       | 02/04/2026 | 1461    | PROCARE THERAPY, INC. | 10.030.1205.2150.0320 | PROF ED SERVICES   | \$1,839.46  |
| Check Total: |            |         |                       |                       |                    | \$10,799.46 |
| 145220       | 02/04/2026 | 1461    | QUENCH USA, INC       | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$54.58     |
| Check Total: |            |         |                       |                       |                    | \$54.58     |
| 145221       | 02/04/2026 | 1461    | R F ENGRAVING         | 10.124.0050.1000.0610 | SUPPLIES (GEN)     | \$6.50      |
| Check Total: |            |         |                       |                       |                    | \$6.50      |
| 145222       | 02/04/2026 | 1461    | REALITY TOWN          | 10.404.6903.1000.0610 | SUPPLIES (GEN)     | \$9.75      |
| Check Total: |            |         |                       |                       |                    | \$9.75      |

## Tooele County School District

### Disbursement Detail Listing

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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      |
|--------------|------------|---------|-------------------------|-----------------------|-----------------------------------------|-------------|
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.555.5315.2710.0626 | ELECTRICITY                             | \$4,605.25  |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.740.1020.2610.0626 | ELECTRICITY                             | \$6,960.28  |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.408.1020.2610.0626 | ELECTRICITY                             | \$8,881.14  |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.138.1020.2610.0626 | ELECTRICITY                             | \$5,003.28  |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.712.1020.2610.0626 | ELECTRICITY                             | \$28.47     |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 71.040.0560.3310.0626 | ELECTRICITY                             | \$986.33    |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 71.040.0560.3310.0626 | ELECTRICITY                             | \$10.29     |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 71.040.0560.3310.0626 | ELECTRICITY                             | \$38.40     |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.712.1020.2610.0626 | ELECTRICITY                             | \$304.68    |
| 145223       | 02/04/2026 | 1461    | ROCKY MOUNTAIN POWER    | 10.708.1020.2610.0626 | ELECTRICITY                             | \$17,687.28 |
| Check Total: |            |         |                         |                       |                                         | \$44,505.40 |
| 145224       | 02/04/2026 | 1461    | SAFETY-KLEEN            | 10.555.5315.2710.0340 | TECHNICAL SERVICES                      | \$192.50    |
| 145224       | 02/04/2026 | 1461    | SAFETY-KLEEN            | 10.555.5315.2710.0681 | LUBRICANTS                              | \$1,296.02  |
| Check Total: |            |         |                         |                       |                                         | \$1,488.52  |
| 145225       | 02/04/2026 | 1461    | SALEM HILLS HIGH SCHOOL | 21.708.2385.2710.0517 | WRESTLING-BOYS Student Travel Overnight | \$695.00    |
| Check Total: |            |         |                         |                       |                                         | \$695.00    |
| 145226       | 02/04/2026 | 1461    | SCHOLASTIC INC          | 10.150.5778.1000.0610 | SUPPLIES (GEN)                          | \$2,999.88  |
| Check Total: |            |         |                         |                       |                                         | \$2,999.88  |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.030.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.102.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.108.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.120.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.124.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.132.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.140.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.142.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.144.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.150.7350.1000.0610 | SUPPLIES (GEN)                          | \$210.48    |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.030.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC   | 10.102.7350.1000.0610 | SUPPLIES (GEN)                          | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                    | Account               | Description                                   | Amount   |
|--------------|------------|---------|--------------------------|-----------------------|-----------------------------------------------|----------|
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.108.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.120.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.124.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.132.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.140.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.142.7350.1000.0610 | SUPPLIES (GEN)                                | \$210.48 |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.144.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| 145227       | 02/04/2026 | 1461    | SCHOOL SPECIALTY, LLC    | 10.150.7350.1000.0610 | SUPPLIES (GEN)                                | \$0.00   |
| Check Total: |            |         |                          |                       |                                               | \$420.96 |
| 145228       | 02/04/2026 | 1461    | SIMMONS JONES, KATHY L   | 10.555.5315.2710.0340 | TECHNICAL SERVICES                            | \$150.00 |
| Check Total: |            |         |                          |                       |                                               | \$150.00 |
| 145229       | 02/04/2026 | 1461    | SORENSEN, SCOTT          | 21.108.3304.1000.0320 | FOURTH GRADE Prof Ed Services                 | \$250.00 |
| 145229       | 02/04/2026 | 1461    | SORENSEN, SCOTT          | 10.124.0050.1000.0320 | PROF ED SERVICES                              | \$125.00 |
| Check Total: |            |         |                          |                       |                                               | \$375.00 |
| 145230       | 02/04/2026 | 1461    | SPANISH FORK HIGH SCHOOL | 21.720.2380.2710.0518 | VOLLEYBALL-BOYS Field Trip - Bus & Admissions | \$450.00 |
| Check Total: |            |         |                          |                       |                                               | \$450.00 |
| 145231       | 02/04/2026 | 1461    | SPORTS DEPOT, INC        | 10.408.5778.1000.0610 | SUPPLIES (GEN)                                | \$800.00 |
| Check Total: |            |         |                          |                       |                                               | \$800.00 |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                             | \$40.78  |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.152.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.152.1020.2610.0685 | MATLS BLDG / GRDS                             | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                    | Account               | Description       | Amount   |
|--------------|------------|---------|--------------------------|-----------------------|-------------------|----------|
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$8.16   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$9.74   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$312.18 |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$72.18  |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.404.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                     | Account               | Description        | Amount   |
|--------------|------------|---------|---------------------------|-----------------------|--------------------|----------|
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.152.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$7.34   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.030.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.152.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$34.50  |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.030.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.120.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.152.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.404.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.708.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145232       | 02/04/2026 | 1461    | STANDARD PLUMBING SUPPLY  | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$16.00  |
| Check Total: |            |         |                           |                       |                    | \$500.88 |
| 145233       | 02/04/2026 | 1461    | STATE FIRE DC SPECIALTIES | 10.710.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| 145233       | 02/04/2026 | 1461    | STATE FIRE DC SPECIALTIES | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$150.00 |
| 145233       | 02/04/2026 | 1461    | STATE FIRE DC SPECIALTIES | 10.710.1020.2610.0685 | MATLS BLDG / GRDS  | \$150.00 |
| 145233       | 02/04/2026 | 1461    | STATE FIRE DC SPECIALTIES | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |
| Check Total: |            |         |                           |                       |                    | \$300.00 |
| 145234       | 02/04/2026 | 1461    | SUMMIT FIRE & SECURITY    | 10.600.1020.2610.0340 | TECHNICAL SERVICES | \$397.00 |
| 145234       | 02/04/2026 | 1461    | SUMMIT FIRE & SECURITY    | 10.600.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00   |

## Tooele County School District

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|--------------|------------|---------|---------------------------------|-----------------------|----------------------|-------------|
| 145234       | 02/04/2026 | 1461    | SUMMIT FIRE & SECURITY          | 10.600.1020.2610.0340 | TECHNICAL SERVICES   | \$0.00      |
| 145234       | 02/04/2026 | 1461    | SUMMIT FIRE & SECURITY          | 10.600.1020.2610.0685 | MATLS BLDG / GRDS    | \$608.38    |
| Check Total: |            |         |                                 |                       |                      | \$1,005.38  |
| 145235       | 02/04/2026 | 1461    | SUNSTONE POTTERY & SUPPLY, INC. | 21.308.2240.1000.0610 | ART CLASS Supplies   | \$869.46    |
| Check Total: |            |         |                                 |                       |                      | \$869.46    |
| 145236       | 02/04/2026 | 1461    | TEAM UP ATHLETICS               | 21.712.2340.1000.0610 | FOOTBALL Supplies    | \$896.00    |
| 145236       | 02/04/2026 | 1461    | TEAM UP ATHLETICS               | 21.712.2340.1000.0610 | FOOTBALL Supplies    | \$1,230.00  |
| 145236       | 02/04/2026 | 1461    | TEAM UP ATHLETICS               | 21.712.2355.1000.0610 | SOCCER-BOYS Supplies | \$185.00    |
| Check Total: |            |         |                                 |                       |                      | \$2,311.00  |
| 145237       | 02/04/2026 | 1461    | TETON STAGE LINE                | 10.712.5315.2710.0595 | FIELD TRIPS          | \$4,382.00  |
| Check Total: |            |         |                                 |                       |                      | \$4,382.00  |
| 145238       | 02/04/2026 | 1461    | THERMO FLUIDS, INC.             | 10.712.6900.1000.0340 | TECHNICAL SERVICES   | \$217.75    |
| Check Total: |            |         |                                 |                       |                      | \$217.75    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.030.1020.2610.0421 | WATER / SEWER        | \$0.00      |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.060.1020.2610.0421 | WATER / SEWER        | \$214.72    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.102.1020.2610.0421 | WATER / SEWER        | \$525.90    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.128.1020.2610.0421 | WATER / SEWER        | \$407.81    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.132.1020.2610.0421 | WATER / SEWER        | \$485.39    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.134.1020.2610.0421 | WATER / SEWER        | \$417.83    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.138.1020.2610.0421 | WATER / SEWER        | \$322.78    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.142.1020.2610.0421 | WATER / SEWER        | \$1,899.94  |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.150.1020.2610.0421 | WATER / SEWER        | \$410.68    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.404.1020.2610.0421 | WATER / SEWER        | \$1,527.71  |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.408.1020.2610.0421 | WATER / SEWER        | \$807.43    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.545.1020.2610.0421 | WATER / SEWER        | \$285.07    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.555.5315.2710.0421 | WATER / SEWER        | \$224.88    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.710.1020.2610.0421 | WATER / SEWER        | \$906.79    |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.712.1020.2610.0421 | WATER / SEWER        | \$1,519.42  |
| 145239       | 02/04/2026 | 1461    | TOOELE CITY                     | 10.740.1020.2610.0421 | WATER / SEWER        | \$376.54    |
| Check Total: |            |         |                                 |                       |                      | \$10,332.89 |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                             | Account               | Description                                 | Amount     |
|--------------|------------|---------|-----------------------------------|-----------------------|---------------------------------------------|------------|
| 145240       | 02/04/2026 | 1461    | TOUCHSTONE COMMERCIAL SERVICES    | 10.542.1020.2610.0685 | MATLS BLDG / GRDS                           | \$1,031.05 |
| Check Total: |            |         |                                   |                       |                                             | \$1,031.05 |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies           | \$16.30    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.3342.1000.0610 | FCCLA Supplies                              | \$25.57    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2536.1000.0610 | FOODS Supplies                              | \$249.49   |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.3342.1000.0610 | FCCLA Supplies                              | \$46.20    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.3342.1000.0610 | FCCLA Supplies                              | \$25.57    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.3342.1000.0610 | FCCLA Supplies                              | \$238.70   |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2536.1000.0610 | FOODS Supplies                              | \$258.70   |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies           | \$19.92    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.3342.1000.0610 | FCCLA Supplies                              | \$76.60    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies           | \$21.37    |
| 145241       | 02/04/2026 | 1461    | TREVIPAY - WALMART                | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies           | \$105.66   |
| Check Total: |            |         |                                   |                       |                                             | \$1,084.08 |
| 145242       | 02/04/2026 | 1461    | TRIPLE-S STEEL SUPPLY             | 21.720.2580.1000.0610 | AG MECHANICS Supplies                       | \$911.57   |
| Check Total: |            |         |                                   |                       |                                             | \$911.57   |
| 145243       | 02/04/2026 | 1461    | TURTLEDRAIN SOLUTIONS, LLC        | 10.712.5778.1000.0610 | SUPPLIES (GEN)                              | \$1,325.00 |
| 145243       | 02/04/2026 | 1461    | TURTLEDRAIN SOLUTIONS, LLC        | 10.712.5778.1000.0610 | SUPPLIES (GEN)                              | \$200.00   |
| Check Total: |            |         |                                   |                       |                                             | \$1,525.00 |
| 145244       | 02/04/2026 | 1461    | U S NOVELTY & PARTY SUPPLY        | 21.712.3600.1000.0610 | ACTIVITY Supplies                           | \$1,070.00 |
| Check Total: |            |         |                                   |                       |                                             | \$1,070.00 |
| 145245       | 02/04/2026 | 1461    | UTAH DANCE EDUCATION ORGANIZATION | 21.710.2246.2710.0518 | DANCE COMPANY Field Trip – Bus & Admissions | (\$10.00)  |
| 145245       | 02/04/2026 | 1461    | UTAH DANCE EDUCATION ORGANIZATION | 21.710.2246.2710.0518 | DANCE COMPANY Field Trip – Bus & Admissions | \$360.00   |

## 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      |
|--------------|------------|---------|-----------------------------------|-----------------------|------------------------------------------------|-------------|
| 145245       | 02/04/2026 | 1461    | UTAH DANCE EDUCATION ORGANIZATION | 21.710.2246.2710.0518 | DANCE COMPANY Field Trip<br>- Bus & Admissions | \$15.00     |
| Check Total: |            |         |                                   |                       |                                                | \$365.00    |
| 145246       | 02/04/2026 | 1461    | UTAH RESTAURANT ASSOCIATION       | 21.720.2536.1000.0810 | FOODS Dues & Fees                              | \$1,480.00  |
| Check Total: |            |         |                                   |                       |                                                | \$1,480.00  |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$728.00    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$147.00    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$123.80    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$48.00     |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$688.00    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$78.00     |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$363.80    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$48.00     |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$319.80    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | \$371.80    |
| 145247       | 02/04/2026 | 1461    | VARSITY SPIRIT FASHION            | 21.710.2425.1000.0611 | CHEER Uniform Expense                          | (\$145.88)  |
| Check Total: |            |         |                                   |                       |                                                | \$2,770.32  |
| 145248       | 02/04/2026 | 1461    | VESTIS SERVICES, LLC              | 10.555.5315.2710.0340 | TECHNICAL SERVICES                             | \$116.42    |
| 145248       | 02/04/2026 | 1461    | VESTIS SERVICES, LLC              | 10.030.1020.2610.0611 | UNIFORMS                                       | \$67.81     |
| 145248       | 02/04/2026 | 1461    | VESTIS SERVICES, LLC              | 10.030.1020.2610.0611 | UNIFORMS                                       | \$285.62    |
| Check Total: |            |         |                                   |                       |                                                | \$469.85    |
| 145249       | 02/04/2026 | 1461    | VLCM                              | 10.030.5360.2610.0670 | SOFTWARE                                       | \$59,900.00 |
| Check Total: |            |         |                                   |                       |                                                | \$59,900.00 |
| 145250       | 02/04/2026 | 1461    | WAXIE SANITARY SUPPLY             | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS          | \$375.78    |
| Check Total: |            |         |                                   |                       |                                                | \$375.78    |
| 145251       | 02/04/2026 | 1461    | WAY SOLUTIONS                     | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                               | \$561.33    |
| 145251       | 02/04/2026 | 1461    | WAY SOLUTIONS                     | 10.030.1020.2610.0441 | EQUIPMENT REPAIR                               | \$170.10    |
| Check Total: |            |         |                                   |                       |                                                | \$731.43    |
| 145252       | 02/04/2026 | 1461    | WELLS RURAL ELECTRIC CO           | 10.140.1020.2610.0626 | ELECTRICITY                                    | \$3,713.00  |
| 145252       | 02/04/2026 | 1461    | WELLS RURAL ELECTRIC CO           | 10.714.1020.2610.0626 | ELECTRICITY                                    | \$2,876.00  |



## Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee               | Account               | Description                    | Amount      |
|--------------|------------|---------|---------------------|-----------------------|--------------------------------|-------------|
| Check Total: |            |         |                     |                       |                                | \$6,589.00  |
| 145253       | 02/04/2026 | 1461    | WORKSPACE ELEMENTS  | 32.030.0521.4500.0733 | FURNITURE                      | \$100.11    |
| Check Total: |            |         |                     |                       |                                | \$100.11    |
| 145254       | 02/04/2026 | 1461    | WORLD STRIDES       | 21.708.2435.2710.0517 | DRILL Student Travel Overnight | \$47,405.00 |
| Check Total: |            |         |                     |                       |                                | \$47,405.00 |
| 145255       | 02/11/2026 | 1476    | 5 STAR INTERPRETING | 10.030.1030.2570.0340 | TECHNICAL SERVICES             | \$304.50    |
| Check Total: |            |         |                     |                       |                                | \$304.50    |
| 145256       | 02/11/2026 | 1476    | ACT EDUCATION CORP. | 10.600.5778.1000.0670 | SOFTWARE                       | \$241.65    |
| Check Total: |            |         |                     |                       |                                | \$241.65    |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$84.48     |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$84.48     |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$103.49    |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$103.49    |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$103.49    |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$0.00      |
| 145257       | 02/11/2026 | 1476    | ADOBE ROCK PRODUCTS | 10.030.1020.2610.0685 | MATLS BLDG / GRDS              | \$181.11    |
| Check Total: |            |         |                     |                       |                                | \$660.54    |

## Tooele County School District

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Dollar Limit: \$0.00

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| Check Number | Date       | Voucher | Payee                                  | Account               | Description                        | Amount     |
|--------------|------------|---------|----------------------------------------|-----------------------|------------------------------------|------------|
| 145258       | 02/11/2026 | 1476    | ALL STAR BOWLING & ENTERTAINMENT TOOEE | 10.404.5778.2710.0518 | STUDENT FIELD TRIPS                | \$2,560.00 |
| 145258       | 02/11/2026 | 1476    | ALL STAR BOWLING & ENTERTAINMENT TOOEE | 10.404.5778.2710.0518 | STUDENT FIELD TRIPS                | \$2,240.00 |
| Check Total: |            |         |                                        |                       |                                    | \$4,800.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$30.13    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.308.5851.1000.0610 | SUPPLIES (GEN)                     | \$41.36    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.120.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.124.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.132.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.140.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$37.12    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.150.7801.1000.0610 | SUPPLIES (GEN)                     | \$35.93    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$21.49    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.          | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                       | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                    | \$48.34    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                    | \$56.57    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)                    | \$36.94    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                    | \$37.03    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.3600.1000.0633 | ACTIVITY Furniture & Fixtures <5K | \$3,519.98 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.714.2240.1000.0610 | ART CLASS Supplies                | \$771.24   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN)                    | \$38.28    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                    | \$65.48    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2150.0610 | SUPPLIES (GEN)                    | \$53.97    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                    | \$5.77     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense     | (\$14.99)  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                    | \$137.20   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                    | \$11.31    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | (\$56.68) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)                     | \$94.24   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                     | \$172.93  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                     | \$71.31   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)                     | \$45.54   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.710.3050.1021.0610 | BIOLOGY Supplies                   | (\$22.10) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$37.78   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.49    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$69.79   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                     | \$16.19   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5810.2220.0644 | LIBRARY BOOKS                      | \$17.84   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN)                     | \$15.98   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.134.2122.1000.0610 | FUNDRAISER Supplies                | \$284.68  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$14.37   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                     | \$19.94   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$32.67   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$25.96   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | (\$29.14) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$7.99 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.6300.1000.0610 | SUPPLIES (GEN)                     | \$28.16 |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                      | \$91.41  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.710.3050.1021.0610 | BIOLOGY Supplies                    | \$22.10  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                      | \$22.96  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)                      | \$113.39 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$17.71  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.740.2587.1000.0610 | CLC ENGINEERING Supplies            | \$62.82  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                      | (\$5.33) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                      | \$14.62  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)                      | \$56.06  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                      | \$771.75 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.6700.1002.0610 | Thomsen – SUPPLIES (GEN)            | \$358.70 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                      | \$19.55  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                      | \$15.12  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                      | \$27.48  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                      | \$28.99  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2242.1000.0610 | CERAMICS/POTTERY                    | \$59.99  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$753.26 |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                      | \$19.99  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                      | \$90.70  |

## Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|------------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.116.5851.1000.0610 | SUPPLIES (GEN)                | \$58.98    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                | \$69.42    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                | \$21.80    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.404.3600.1000.0610 | ACTIVITY Supplies             | \$20.51    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$13.99    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.3050.1000.0610 | SCIENCE Supplies              | \$219.84   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$18.99    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$33.98    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$13.49    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5420.2220.0610 | SUPPLIES (GEN)                | (\$342.42) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                | \$102.39   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies     | \$8.45     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.3600.1000.0610 | ACTIVITY Supplies             | \$21.92    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                | \$30.40    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                | \$6.64     |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5778.1000.0610 | SUPPLIES (GEN)                | \$60.06    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.1205.1000.0610 | SUPPLIES (GEN)                | \$158.58   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | (\$19.99)  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$15.99    |



## 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    |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|-----------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | (\$19.99) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | (\$16.99) |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5420.2220.0610 | SUPPLIES (GEN)                | \$342.42  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$139.13  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                | \$6.64    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$16.56   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$10.99   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$34.90   |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense   | (\$10.56) |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|------------|
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5810.2220.0644 | LIBRARY BOOKS                 | \$32.09    |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | (\$27.98)  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | (\$19.99)  |
| 145259       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                | \$16.99    |
| Check Total: |            |         |                               |                       |                               | \$9,348.59 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                | \$48.58    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$39.15    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$6.29     |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies          | \$194.19   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2241.1000.0610 | 3-D DESIGN Supplies           | \$25.09    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$55.72    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0580.1000.0610 | SUPPLIES (GEN)                | \$117.90   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$53.10    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$8.54     |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies     | \$87.70    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                | \$12.98    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                | \$6.96     |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.408.3570.1000.0610 | STUDENT GOVT Supplies         | \$124.57   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.6300.1000.0610 | SUPPLIES (GEN)                | \$170.99   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$5.10     |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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| Check Number | Date       | Voucher | Payee                         | Account               | Description          | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------|----------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)       | \$10.41  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)       | \$86.32  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2001.2210.0610 | ADMIN DISCRETION     | \$166.20 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)       | \$47.50  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)       | \$89.45  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.1000.0610 | SUPPLIES (GEN)       | \$16.48  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.404.3032.1000.0610 | DANCE CLASS Supplies | \$345.82 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)       | \$13.89  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)       | \$11.05  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5420.2220.0644 | LIBRARY BOOKS        | \$10.99  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)       | \$23.03  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)       | \$64.15  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |

## Tooele County School District

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description            | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------|-----------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.410.2595.1000.0610 | OUTDOOR LIFE Supplies  | \$43.38   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.1000.0610 | SUPPLIES (GEN)         | (\$52.16) |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)         | \$9.49    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)         | \$110.78  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.410.5673.1000.0610 | SUPPLIES (GEN)         | \$19.98   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)         | \$45.24   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)         | \$13.35   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2001.2410.0610 | ADMIN DISCRETION       | \$157.16  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1020.0610 | EARTH SYSTEMS Supplies | \$69.29   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)         | \$47.19   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2290.1000.0610 | DRAMA CLASS Supplies   | \$60.84   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)         | \$16.99   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)         | \$30.21   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)         | \$23.07   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)         | \$9.49    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------------------|---------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                   | \$64.05 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                   | \$60.97 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                   | \$0.00  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE<br>UniformExpense | \$95.16 |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.6700.1000.0610 | SUPPLIES (GEN)                      | \$83.56  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                      | \$55.54  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                      | \$18.98  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                      | \$54.99  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                      | \$31.35  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                      | \$13.31  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2445.1000.0610 | GOLF-GIRLS Supplies                 | \$33.82  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                     | \$52.74  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2910.1000.0610 | DEBATE Supplies                     | \$85.98  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0610 | COLOR GUARD Supplies                | \$14.99  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$306.15 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2315.1000.0610 | BASEBALL Supplies                   | \$37.99  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies           | \$21.58  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.404.2240.1000.0610 | ART CLASS Supplies                  | \$100.47 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2246.1000.0611 | DANCE COMPANY Uniform Expense       | \$213.34 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                      | \$55.08  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                      | \$77.14  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                     | \$119.97 |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                      | \$185.34 |

## 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    |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------------------|-----------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.600.5991.1000.0610 | SUPPLIES (GEN) –Military Affairs Grant – Dugway | \$175.46  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.5602.1000.0610 | STEM Classroom Grant Supplies                   | \$14.18   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.6800.1000.0610 | SUPPLIES (GEN)                                  | \$139.70  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5882.1000.0610 | SUPPLIES (GEN)                                  | \$32.71   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                                  | \$87.77   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5635.1000.0610 | SUPPLIES (GEN)                                  | \$15.78   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                                  | \$234.09  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.708.2241.1000.0610 | 3–D DESIGN Supplies                             | (\$25.09) |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                                  | \$19.79   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies                       | \$14.44   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                                  | \$23.46   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2543.1000.0610 | EMERGENCY MEDICAL Supplies                      | \$346.18  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.6903.2120.0610 | SUPPLIES (GEN)                                  | \$31.99   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                                  | \$50.18   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.128.2122.1000.0610 | FUNDRAISER SUPPLIES (GEN)                       | \$133.27  |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                                  | \$49.93   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.710.3050.1021.0610 | BIOLOGY Supplies                                | \$22.10   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                                  | \$84.81   |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                 | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------|------------|
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)              | \$241.95   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)              | \$67.98    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.710.2436.1000.0611 | COLOR GUARD Uniform Expense | \$111.94   |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.714.2870.1000.0610 | YEARBOOK Supplies           | \$46.24    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)              | \$31.53    |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)              | \$4.42     |
| 145260       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)              | \$38.10    |
| Check Total: |            |         |                               |                       |                             | \$6,221.86 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)              | \$451.42   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.1000.0610 | SUPPLIES (GEN)              | \$213.08   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)              | \$34.86    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)              | \$29.93    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)              | \$14.98    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)              | \$126.50   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)              | \$40.33    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)              | \$91.59    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.408.2557.1000.0610 | CCA BUSINESS 7th Supplies   | \$225.75   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2213.0610 | SHONIE – SUPPLIES (GEN)     | \$61.56    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)              | \$25.99    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.410.5810.2220.0644 | LIBRARY BOOKS               | \$15.99    |



## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------|----------|
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)              | \$21.86  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.3343.1000.0610 | FFA Supplies                | \$81.55  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)              | \$9.49   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)              | \$19.99  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)              | \$18.80  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.714.5851.1000.0610 | SUPPLIES (GEN)              | \$23.69  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)              | \$13.16  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)              | \$56.17  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)              | \$35.41  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)              | \$37.31  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.710.2436.1000.0610 | COLOR GUARD Supplies        | \$114.83 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2436.1000.0611 | COLOR GUARD Uniform Expense | \$80.41  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)              | \$9.56   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.0050.1000.0610 | SUPPLIES (GEN)              | \$26.14  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)              | \$154.19 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)              | \$107.90 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)              | \$130.51 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)              | \$121.83 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)              | \$18.94  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                         | Account               | Description    | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|---------|
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN) | \$14.65 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN) | \$17.98 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN) | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$88.96  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.740.6300.1001.0610 | Cosmetology – SUPPLIES (GEN)  | \$30.08  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                | \$6.85   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                | \$77.47  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5778.1000.0610 | SUPPLIES (GEN)                | \$37.44  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2150.0610 | SUPPLIES (GEN)                | \$19.79  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.308.2070.2220.0644 | LIBRARY Books                 | \$139.25 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                | \$46.07  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1022.0610 | CHEMISTRY Supplies            | \$281.83 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.708.0050.1000.0610 | SUPPLIES (GEN)                | \$18.14  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.2220.0610 | SUPPLIES (GEN)                | \$482.30 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$142.74 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 21.712.2310.2210.0610 | ATHLETIC DIRECTOR Supplies    | \$5.99   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.712.6800.1000.0610 | SUPPLIES (GEN)                | \$164.34 |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$9.07   |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)                | \$59.76  |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC. | 10.308.5778.1000.0610 | SUPPLIES (GEN)                | \$13.99  |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                | Account               | Description                   | Amount      |
|--------------|------------|---------|--------------------------------------|-----------------------|-------------------------------|-------------|
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.        | 10.150.5778.1000.0610 | SUPPLIES (GEN)                | \$143.71    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.        | 10.740.0050.1000.0610 | SUPPLIES (GEN)                | \$70.87     |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.        | 10.150.5810.2220.0644 | LIBRARY BOOKS                 | \$113.72    |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.        | 10.132.5851.1000.0610 | SUPPLIES (GEN)                | \$15.03     |
| 145261       | 02/11/2026 | 1476    | AMAZON CAPITAL SERVICES, INC.        | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies          | \$29.98     |
| Check Total: |            |         |                                      |                       |                               | \$4,443.73  |
| 145262       | 02/11/2026 | 1476    | AMERICAN RED CROSS                   | 21.720.2543.1000.0810 | EMERGENCY MEDICAL Dues & Fees | \$54.00     |
| Check Total: |            |         |                                      |                       |                               | \$54.00     |
| 145263       | 02/11/2026 | 1476    | AMERICAN SIGN LANGUAGE COMMUNICATION | 10.030.0050.1000.0320 | PROF ED SERVICES              | \$1,170.00  |
| Check Total: |            |         |                                      |                       |                               | \$1,170.00  |
| 145264       | 02/11/2026 | 1476    | APPLE COMPUTER, INC.                 | 10.150.5778.2210.0659 | TECHNOLOGY EQUIPMENT          | \$607.95    |
| Check Total: |            |         |                                      |                       |                               | \$607.95    |
| 145265       | 02/11/2026 | 1476    | AYA HEALTHCARE, INC.                 | 10.030.1205.2140.0320 | PROF ED SERVICES              | \$2,700.00  |
| 145265       | 02/11/2026 | 1476    | AYA HEALTHCARE, INC.                 | 10.030.1205.2150.0320 | PROF ED SERVICES              | \$0.00      |
| 145265       | 02/11/2026 | 1476    | AYA HEALTHCARE, INC.                 | 10.030.1205.2140.0320 | PROF ED SERVICES              | \$0.00      |
| 145265       | 02/11/2026 | 1476    | AYA HEALTHCARE, INC.                 | 10.030.1205.2150.0320 | PROF ED SERVICES              | \$2,640.00  |
| Check Total: |            |         |                                      |                       |                               | \$5,340.00  |
| 145266       | 02/11/2026 | 1476    | BAHE, LAURIE ELIZABETH               | 10.030.5618.1000.0320 | PROF ED SERVICES              | \$150.00    |
| Check Total: |            |         |                                      |                       |                               | \$150.00    |
| 145267       | 02/11/2026 | 1476    | BERT MURDOCK MUSIC, INC              | 10.410.5420.1000.0441 | EQUIPMENT REPAIR              | \$45.00     |
| 145267       | 02/11/2026 | 1476    | BERT MURDOCK MUSIC, INC              | 21.408.2255.1000.0610 | ORCHESTRA CLASS Supplies      | \$59.95     |
| Check Total: |            |         |                                      |                       |                               | \$104.95    |
| 145268       | 02/11/2026 | 1476    | BIG 5 CORPORATION                    | 10.030.7950.1000.0610 | SUPPLIES (GEN)                | \$34.99     |
| Check Total: |            |         |                                      |                       |                               | \$34.99     |
| 145269       | 02/11/2026 | 1476    | BIG O TIRES                          | 10.555.5315.2710.0682 | TIRE / TUBES                  | \$115.51    |
| Check Total: |            |         |                                      |                       |                               | \$115.51    |
| 145270       | 02/11/2026 | 1476    | BLACKRIDGE FLEET, LLC                | 32.030.1000.4600.0735 | VEHICLES                      | \$26,879.54 |
| Check Total: |            |         |                                      |                       |                               | \$26,879.54 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                 | Account               | Description                                 | Amount      |
|--------------|------------|---------|-----------------------|-----------------------|---------------------------------------------|-------------|
| 145271       | 02/11/2026 | 1476    | BLUUM USA, INC.       | 10.102.5778.1000.0659 | TECHNOLOGY EQUIPMENT                        | \$4,087.90  |
| 145271       | 02/11/2026 | 1476    | BLUUM USA, INC.       | 10.030.6000.2210.0659 | TECHNOLOGY EQUIPMENT                        | \$539.99    |
| Check Total: |            |         |                       |                       |                                             | \$4,627.89  |
| 145272       | 02/11/2026 | 1476    | BORROWMAN, SHARON     | 21.410.0000.0000.9510 | ACCOUNTS PAYABLE                            | \$20.00     |
| Check Total: |            |         |                       |                       |                                             | \$20.00     |
| 145273       | 02/11/2026 | 1476    | BOTERO CARTS SLC      | 21.712.2001.2410.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$100.00    |
| 145273       | 02/11/2026 | 1476    | BOTERO CARTS SLC      | 21.712.2001.2410.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$200.00    |
| 145273       | 02/11/2026 | 1476    | BOTERO CARTS SLC      | 21.712.2001.2410.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$8,495.00  |
| 145273       | 02/11/2026 | 1476    | BOTERO CARTS SLC      | 21.712.2001.2410.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$8,495.00  |
| 145273       | 02/11/2026 | 1476    | BOTERO CARTS SLC      | 21.712.2001.2410.0739 | ADMIN DISCRETION<br>Instructional Equipment | \$8,495.00  |
| Check Total: |            |         |                       |                       |                                             | \$25,785.00 |
| 145274       | 02/11/2026 | 1476    | BRADY INDUSTRIES INC  | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS       | \$415.34    |
| 145274       | 02/11/2026 | 1476    | BRADY INDUSTRIES INC  | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS       | \$71.84     |
| Check Total: |            |         |                       |                       |                                             | \$487.18    |
| 145275       | 02/11/2026 | 1476    | BUCK, JEFF            | 10.720.3010.2210.0610 | SUPPLIES (GEN)                              | \$60.00     |
| Check Total: |            |         |                       |                       |                                             | \$60.00     |
| 145276       | 02/11/2026 | 1476    | BUILDING REPORTS      | 10.030.1020.2610.0340 | TECHNICAL SERVICES                          | \$366.35    |
| Check Total: |            |         |                       |                       |                                             | \$366.35    |
| 145277       | 02/11/2026 | 1476    | CENTRACOM INTERACTIVE | 10.140.1020.2610.0531 | TELEPHONE                                   | \$228.30    |
| 145277       | 02/11/2026 | 1476    | CENTRACOM INTERACTIVE | 10.714.1020.2610.0531 | TELEPHONE                                   | \$48.25     |
| 145277       | 02/11/2026 | 1476    | CENTRACOM INTERACTIVE | 10.714.1020.2610.0531 | TELEPHONE                                   | \$366.32    |
| 145277       | 02/11/2026 | 1476    | CENTRACOM INTERACTIVE | 10.600.1020.2610.0531 | TELEPHONE                                   | \$232.10    |
| Check Total: |            |         |                       |                       |                                             | \$874.97    |
| 145278       | 02/11/2026 | 1476    | CERTIFIED SHRED INC.  | 10.408.0050.2410.0340 | TECHNICAL SERVICES                          | \$42.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                                   | Account               | Description                      | Amount     |
|--------------|------------|---------|-----------------------------------------|-----------------------|----------------------------------|------------|
| 145278       | 02/11/2026 | 1476    | CERTIFIED SHRED INC.                    | 10.710.0050.2410.0340 | TECHNICAL SERVICES               | \$43.00    |
| Check Total: |            |         |                                         |                       |                                  | \$85.00    |
| 145279       | 02/11/2026 | 1476    | CITY OF TOOELE                          | 21.712.2485.1000.0320 | WRESTLING-GIRLS Prof Ed Services | \$1,080.00 |
| 145279       | 02/11/2026 | 1476    | CITY OF TOOELE                          | 21.712.3610.1000.0320 | GATE Prof Ed Services            | \$1,410.00 |
| Check Total: |            |         |                                         |                       |                                  | \$2,490.00 |
| 145280       | 02/11/2026 | 1476    | CITY OF WENDOVER                        | 10.140.1020.2610.0421 | WATER / SEWER                    | \$2,656.48 |
| 145280       | 02/11/2026 | 1476    | CITY OF WENDOVER                        | 10.714.1020.2610.0421 | WATER / SEWER                    | \$5,903.95 |
| Check Total: |            |         |                                         |                       |                                  | \$8,560.43 |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$780.00   |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$1,170.00 |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$0.00     |
| 145281       | 02/11/2026 | 1476    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                | \$1,946.94 |
| Check Total: |            |         |                                         |                       |                                  | \$3,896.94 |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                 | \$3,525.00 |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                 | \$0.00     |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                 | \$3,337.50 |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                 | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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|--------------|------------|---------|-----------------------------|-----------------------|--------------------------------|-------------|
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2150.0320 | PROF ED SERVICES               | \$3,262.50  |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2150.0320 | PROF ED SERVICES               | \$3,525.00  |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2160.0320 | PROF ED SERVICES               | \$0.00      |
| 145282       | 02/11/2026 | 1476    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2160.0320 | PROF ED SERVICES               | \$3,191.20  |
| Check Total: |            |         |                             |                       |                                | \$16,841.20 |
| 145283       | 02/11/2026 | 1476    | CONTRACT PAPER GROUP        | 10.030.1024.2610.0610 | SUPPLIES (GEN)                 | \$23,175.60 |
| Check Total: |            |         |                             |                       |                                | \$23,175.60 |
| 145284       | 02/11/2026 | 1476    | DAVENPORT FOUNDATION REPAIR | 32.030.1000.4600.0717 | SECURITY CAMERA SYSTEM         | \$1,448.23  |
| Check Total: |            |         |                             |                       |                                | \$1,448.23  |
| 145285       | 02/11/2026 | 1476    | DRIVERS ED SOLUTIONS, LLC   | 10.030.5610.1000.0670 | SOFTWARE                       | \$345.00    |
| Check Total: |            |         |                             |                       |                                | \$345.00    |
| 145286       | 02/11/2026 | 1476    | EMI HEALTH                  | 10.030.0255.1000.0240 | GROUP INSURANCE                | \$482.98    |
| Check Total: |            |         |                             |                       |                                | \$482.98    |
| 145287       | 02/11/2026 | 1476    | FERRELLGAS                  | 10.714.1020.2610.0621 | BOTTLED GAS                    | \$13,706.91 |
| 145287       | 02/11/2026 | 1476    | FERRELLGAS                  | 10.140.1020.2610.0621 | BOTTLED GAS                    | \$10,920.00 |
| Check Total: |            |         |                             |                       |                                | \$24,626.91 |
| 145288       | 02/11/2026 | 1476    | FLEETPRIDE                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS               | \$383.98    |
| 145288       | 02/11/2026 | 1476    | FLEETPRIDE                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS               | \$40.75     |
| 145288       | 02/11/2026 | 1476    | FLEETPRIDE                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS               | \$47.52     |
| 145288       | 02/11/2026 | 1476    | FLEETPRIDE                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS               | \$210.90    |
| 145288       | 02/11/2026 | 1476    | FLEETPRIDE                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS               | \$699.10    |
| Check Total: |            |         |                             |                       |                                | \$1,382.25  |
| 145289       | 02/11/2026 | 1476    | FORMAL FASHIONS, INC.       | 21.708.2256.1000.0610 | ORCHESTRA PERFORMANCE Supplies | \$195.00    |
| Check Total: |            |         |                             |                       |                                | \$195.00    |
| 145290       | 02/11/2026 | 1476    | GOPHER SPORT                | 10.708.5420.1000.0610 | SUPPLIES (GEN)                 | \$1,964.79  |
| 145290       | 02/11/2026 | 1476    | GOPHER SPORT                | 10.108.0050.1000.0610 | SUPPLIES (GEN)                 | \$189.90    |
| 145290       | 02/11/2026 | 1476    | GOPHER SPORT                | 10.108.0050.1000.0610 | SUPPLIES (GEN)                 | \$358.00    |
| 145290       | 02/11/2026 | 1476    | GOPHER SPORT                | 10.108.0050.1000.0610 | SUPPLIES (GEN)                 | \$391.51    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                               | Account               | Description                        | Amount     |
|--------------|------------|---------|-------------------------------------|-----------------------|------------------------------------|------------|
| Check Total: |            |         |                                     |                       |                                    | \$2,904.20 |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$44.20    |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$0.00     |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.740.1020.2610.0685 | MATLS BLDG / GRDS                  | \$49.78    |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.740.1020.2610.0685 | MATLS BLDG / GRDS                  | \$0.00     |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$0.00     |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.740.1020.2610.0685 | MATLS BLDG / GRDS                  | \$0.00     |
| 145291       | 02/11/2026 | 1476    | GRAINGER, INC.                      | 10.740.1020.2610.0685 | MATLS BLDG / GRDS                  | \$214.65   |
| Check Total: |            |         |                                     |                       |                                    | \$308.63   |
| 145292       | 02/11/2026 | 1476    | GRAY, ARTHUR                        | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE                   | \$180.00   |
| Check Total: |            |         |                                     |                       |                                    | \$180.00   |
| 145293       | 02/11/2026 | 1476    | HAMMOND, JENNIFER                   | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE                   | \$161.25   |
| Check Total: |            |         |                                     |                       |                                    | \$161.25   |
| 145294       | 02/11/2026 | 1476    | HANSON, MARYKATHLEEN                | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE                   | \$150.00   |
| Check Total: |            |         |                                     |                       |                                    | \$150.00   |
| 145295       | 02/11/2026 | 1476    | HARMONY HOME HEALTH SERVICES, LLC   | 10.030.1205.2190.0320 | PROF ED SERVICES                   | \$2,025.00 |
| Check Total: |            |         |                                     |                       |                                    | \$2,025.00 |
| 145296       | 02/11/2026 | 1476    | HAWES, TIFFANY                      | 21.710.0000.0000.9510 | ACCOUNTS PAYABLE                   | \$150.00   |
| Check Total: |            |         |                                     |                       |                                    | \$150.00   |
| 145297       | 02/11/2026 | 1476    | HOOPER, HEATHER                     | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE                   | \$44.20    |
| Check Total: |            |         |                                     |                       |                                    | \$44.20    |
| 145298       | 02/11/2026 | 1476    | HYKO SUPPLY                         | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$132.45   |
| 145298       | 02/11/2026 | 1476    | HYKO SUPPLY                         | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$144.10   |
| 145298       | 02/11/2026 | 1476    | HYKO SUPPLY                         | 10.710.6500.1002.0610 | SUPPLIES (GEN)                     | \$288.20   |
| 145298       | 02/11/2026 | 1476    | HYKO SUPPLY                         | 10.710.6500.1002.0610 | SUPPLIES (GEN)                     | \$264.90   |
| Check Total: |            |         |                                     |                       |                                    | \$829.65   |
| 145299       | 02/11/2026 | 1476    | JOHNSON CONTROLS FIRE PROTECTION LP | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                  | \$369.60   |
| 145299       | 02/11/2026 | 1476    | JOHNSON CONTROLS FIRE PROTECTION LP | 10.308.1020.2610.0685 | MATLS BLDG / GRDS                  | \$458.64   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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: |            |         |                                     |                       |                    | \$828.24    |
| 145300       | 02/11/2026 | 1476    | JOSTENS                             | 10.030.1040.2120.0610 | SUPPLIES (GEN)     | \$122.04    |
| 145300       | 02/11/2026 | 1476    | JOSTENS                             | 10.030.1040.2120.0610 | SUPPLIES (GEN)     | \$38.16     |
| 145300       | 02/11/2026 | 1476    | JOSTENS                             | 10.030.1040.2120.0610 | SUPPLIES (GEN)     | \$271.20    |
| 145300       | 02/11/2026 | 1476    | JOSTENS                             | 10.030.1040.2120.0610 | SUPPLIES (GEN)     | \$381.15    |
| 145300       | 02/11/2026 | 1476    | JOSTENS                             | 10.030.1040.2120.0610 | SUPPLIES (GEN)     | \$13.05     |
| Check Total: |            |         |                                     |                       |                    | \$825.60    |
| 145301       | 02/11/2026 | 1476    | LABOR COMMISSION SAFETY DIVISION    | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$1,008.00  |
| 145301       | 02/11/2026 | 1476    | LABOR COMMISSION SAFETY DIVISION    | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$36.00     |
| 145301       | 02/11/2026 | 1476    | LABOR COMMISSION SAFETY DIVISION    | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$0.00      |
| 145301       | 02/11/2026 | 1476    | LABOR COMMISSION SAFETY DIVISION    | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$54.00     |
| Check Total: |            |         |                                     |                       |                    | \$1,098.00  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.708.5315.2710.0595 | FIELD TRIPS        | \$4,155.00  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.710.5315.2710.0595 | FIELD TRIPS        | \$3,745.50  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.712.5315.2710.0595 | FIELD TRIPS        | \$2,216.50  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.714.5315.2710.0595 | FIELD TRIPS        | \$2,678.75  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.720.5315.2710.0595 | FIELD TRIPS        | \$2,607.00  |
| 145302       | 02/11/2026 | 1476    | LE BUS                              | 10.720.5315.2710.0595 | FIELD TRIPS        | \$2,607.00  |
| Check Total: |            |         |                                     |                       |                    | \$18,009.75 |
| 145303       | 02/11/2026 | 1476    | LES SCHWAB TIRES                    | 10.555.5315.2710.0682 | TIRE / TUBES       | \$134.01    |
| Check Total: |            |         |                                     |                       |                    | \$134.01    |
| 145304       | 02/11/2026 | 1476    | LEWIS BUS GROUP                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS   | \$751.22    |
| 145304       | 02/11/2026 | 1476    | LEWIS BUS GROUP                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS   | \$77.80     |
| 145304       | 02/11/2026 | 1476    | LEWIS BUS GROUP                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS   | \$166.94    |
| 145304       | 02/11/2026 | 1476    | LEWIS BUS GROUP                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS   | \$706.90    |
| Check Total: |            |         |                                     |                       |                    | \$1,702.86  |
| 145305       | 02/11/2026 | 1476    | LILY PADS OCCUPATIONAL THERAPY, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES   | \$10,777.50 |
| Check Total: |            |         |                                     |                       |                    | \$10,777.50 |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.          | 10.708.7591.1000.0610 | SUPPLIES (GEN)     | \$572.74    |

## 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      |
|--------------|------------|---------|-----------------------------|-----------------------|-----------------------------------|-------------|
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.708.7591.1000.0610 | SUPPLIES (GEN)                    | \$0.00      |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.708.7591.1000.0610 | SUPPLIES (GEN)                    | \$41.26     |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.708.7591.1000.0610 | SUPPLIES (GEN)                    | \$0.00      |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.708.7591.1000.0610 | SUPPLIES (GEN)                    | \$191.62    |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.710.6100.1000.0610 | SUPPLIES (GEN)                    | \$112.50    |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.710.6100.1000.0610 | SUPPLIES (GEN)                    | \$224.80    |
| 145306       | 02/11/2026 | 1476    | LINDE GAS & EQUIPMENT INC.  | 10.708.7591.1000.0610 | SUPPLIES (GEN)                    | \$232.21    |
| Check Total: |            |         |                             |                       |                                   | \$1,375.13  |
| 145307       | 02/11/2026 | 1476    | MACEY'S, INC                | 21.712.2001.1000.0610 | ADMIN DISCRETION Student Supplies | \$287.01    |
| 145307       | 02/11/2026 | 1476    | MACEY'S, INC                | 21.712.3570.1000.0610 | STUDENT GOVT Supplies             | \$375.00    |
| Check Total: |            |         |                             |                       |                                   | \$662.01    |
| 145308       | 02/11/2026 | 1476    | MEADOW GOLD DAIRIES SLC     | 51.542.8070.3100.0630 | FOOD                              | \$50,143.42 |
| 145308       | 02/11/2026 | 1476    | MEADOW GOLD DAIRIES SLC     | 51.542.8070.3100.0630 | FOOD                              | (\$185.46)  |
| Check Total: |            |         |                             |                       |                                   | \$49,957.96 |
| 145309       | 02/11/2026 | 1476    | MERIDIAN ENGINEERING, INC.  | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES             | \$6,300.00  |
| Check Total: |            |         |                             |                       |                                   | \$6,300.00  |
| 145310       | 02/11/2026 | 1476    | MHI CONTROLS - MH HVAC, LLC | 10.408.1020.2610.0685 | MATLS BLDG / GRDS                 | \$1,223.00  |
| 145310       | 02/11/2026 | 1476    | MHI CONTROLS - MH HVAC, LLC | 10.150.1020.2610.0685 | MATLS BLDG / GRDS                 | \$1,467.40  |
| Check Total: |            |         |                             |                       |                                   | \$2,690.40  |
| 145311       | 02/11/2026 | 1476    | MILLER, ALICIA              | 21.740.0000.0000.9510 | ACCOUNTS PAYABLE                  | \$180.00    |
| Check Total: |            |         |                             |                       |                                   | \$180.00    |
| 145312       | 02/11/2026 | 1476    | MINDSET GROUP               | 10.030.1205.2140.0320 | PROF ED SERVICES                  | \$3,600.00  |
| Check Total: |            |         |                             |                       |                                   | \$3,600.00  |
| 145313       | 02/11/2026 | 1476    | MOUNT OLYMPUS WATERS        | 10.132.0050.2410.0340 | TECHNICAL SERVICES                | \$98.90     |
| 145313       | 02/11/2026 | 1476    | MOUNT OLYMPUS WATERS        | 10.132.0050.2410.0340 | TECHNICAL SERVICES                | \$125.98    |
| Check Total: |            |         |                             |                       |                                   | \$224.88    |
| 145314       | 02/11/2026 | 1476    | NICHOLAS & COMPANY, INC.    | 21.712.2536.1000.0610 | FOODS Supplies                    | \$56.78     |
| 145314       | 02/11/2026 | 1476    | NICHOLAS & COMPANY, INC.    | 21.740.2535.1000.0610 | CLC FOODS Supplies                | \$461.39    |
| Check Total: |            |         |                             |                       |                                   | \$518.17    |
| 145315       | 02/11/2026 | 1476    | NOEL, CHRISTIE              | 21.710.0000.0000.9510 | ACCOUNTS PAYABLE                  | \$360.00    |
| Check Total: |            |         |                             |                       |                                   | \$360.00    |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                            | Account               | Description                           | Amount     |
|--------------|------------|---------|----------------------------------|-----------------------|---------------------------------------|------------|
| 145316       | 02/11/2026 | 1476    | OLIPHANT, BRENDA                 | 51.000.8070.0000.1610 | LUNCH SALES TO STUDENTS               | \$240.60   |
| Check Total: |            |         |                                  |                       |                                       | \$240.60   |
| 145317       | 02/11/2026 | 1476    | OWENS, SUZANNE                   | 21.710.0000.0000.9510 | ACCOUNTS PAYABLE                      | \$150.00   |
| Check Total: |            |         |                                  |                       |                                       | \$150.00   |
| 145318       | 02/11/2026 | 1476    | PAYSON HIGH SCHOOL               | 21.720.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$289.00   |
| Check Total: |            |         |                                  |                       |                                       | \$289.00   |
| 145319       | 02/11/2026 | 1476    | PEPSI BEVERAGES COMPANY          | 21.708.3622.1000.0610 | COWBOY CLUB Supplies                  | \$411.94   |
| Check Total: |            |         |                                  |                       |                                       | \$411.94   |
| 145320       | 02/11/2026 | 1476    | PERMA-BOUND                      | 21.146.2070.2220.0644 | LIBRARY Books                         | \$127.50   |
| Check Total: |            |         |                                  |                       |                                       | \$127.50   |
| 145321       | 02/11/2026 | 1476    | PETERSON, TARNIA                 | 21.404.0000.0000.9510 | ACCOUNTS PAYABLE                      | \$20.00    |
| Check Total: |            |         |                                  |                       |                                       | \$20.00    |
| 145322       | 02/11/2026 | 1476    | PETTY CASH - SHS                 | 21.720.0000.0000.8124 | SCHOOLS – BEGINNING                   | \$3,000.00 |
| Check Total: |            |         |                                  |                       |                                       | \$3,000.00 |
| 145323       | 02/11/2026 | 1476    | PIERCE, JENNIFER                 | 21.710.0000.0000.9510 | ACCOUNTS PAYABLE                      | \$180.00   |
| Check Total: |            |         |                                  |                       |                                       | \$180.00   |
| 145324       | 02/11/2026 | 1476    | PILLING, MISHALA                 | 10.712.5332.1001.0610 | FREE/REDUCED STUDENT ENROLLMENT       | \$78.00    |
| Check Total: |            |         |                                  |                       |                                       | \$78.00    |
| 145325       | 02/11/2026 | 1476    | PIONEER HEALTHCARE SERVICES, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$3,600.00 |
| Check Total: |            |         |                                  |                       |                                       | \$3,600.00 |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.120.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.124.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.128.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$352.00   |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.714.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.714.1020.2610.0685 | MATLS BLDG / GRDS                     | \$176.00   |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.128.1020.2610.0685 | MATLS BLDG / GRDS                     | \$77.38    |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY            | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                 | Account               | Description       | Amount     |
|--------------|------------|---------|-----------------------|-----------------------|-------------------|------------|
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.714.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.124.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.128.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$1,010.50 |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.714.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.124.1020.2610.0685 | MATLS BLDG / GRDS | \$360.32   |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.128.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.714.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$134.20   |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.124.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.128.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.714.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.555.1020.2610.0685 | MATLS BLDG / GRDS | \$20.78    |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.555.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$432.16   |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                    | Account               | Description              | Amount      |
|--------------|------------|---------|--------------------------|-----------------------|--------------------------|-------------|
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.132.1020.2610.0685 | MATLS BLDG / GRDS        | \$155.42    |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.555.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.708.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.132.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.132.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.555.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.708.1020.2610.0685 | MATLS BLDG / GRDS        | \$55.25     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.132.1020.2610.0685 | MATLS BLDG / GRDS        | \$11.98     |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.132.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.555.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.708.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| 145326       | 02/11/2026 | 1476    | PLATT ELECTRIC SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS        | \$0.00      |
| Check Total: |            |         |                          |                       |                          | \$2,785.99  |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.712.2315.1000.0611 | BASEBALL Uniform Expense | \$7,810.00  |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$1,440.00  |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$1,080.00  |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$960.00    |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$1,650.00  |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$690.00    |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$760.00    |
| 145327       | 02/11/2026 | 1476    | PREMIER ATHLETICS        | 21.710.2460.1000.0611 | SOFTBALL Uniform Expense | \$250.00    |
| Check Total: |            |         |                          |                       |                          | \$14,640.00 |
| 145328       | 02/11/2026 | 1476    | PRESS PLAY, LLC          | 21.720.2435.1000.0320 | DRILL Prof Ed Services   | \$450.00    |
| Check Total: |            |         |                          |                       |                          | \$450.00    |
| 145329       | 02/11/2026 | 1476    | PROCARE THERAPY, INC.    | 10.030.1205.1000.0320 | PROF ED SERVICES         | \$13,777.06 |
| Check Total: |            |         |                          |                       |                          | \$13,777.06 |
| 145330       | 02/11/2026 | 1476    | PROPIO LANGUAGE SERVICES | 10.030.0050.2214.0340 | TECHNICAL SERVICES       | \$467.91    |
| Check Total: |            |         |                          |                       |                          | \$467.91    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                             | Account               | Description                       | Amount     |
|--------------|------------|---------|-----------------------------------|-----------------------|-----------------------------------|------------|
| 145331       | 02/11/2026 | 1476    | QBS, INC                          | 10.030.1205.2190.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$715.00   |
| 145331       | 02/11/2026 | 1476    | QBS, INC                          | 10.030.1205.2190.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$84.00    |
| Check Total: |            |         |                                   |                       |                                   | \$799.00   |
| 145332       | 02/11/2026 | 1476    | QUADIENT LEASING USA, INC.        | 10.712.0050.2410.0530 | POSTAGE                           | \$162.00   |
| Check Total: |            |         |                                   |                       |                                   | \$162.00   |
| 145333       | 02/11/2026 | 1476    | RASMUSON, AMY                     | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE                  | \$20.00    |
| Check Total: |            |         |                                   |                       |                                   | \$20.00    |
| 145334       | 02/11/2026 | 1476    | REED, ALICIA                      | 21.720.0000.0000.9510 | ACCOUNTS PAYABLE                  | \$90.00    |
| 145334       | 02/11/2026 | 1476    | REED, ALICIA                      | 51.000.8070.0000.1610 | LUNCH SALES TO STUDENTS           | \$43.30    |
| Check Total: |            |         |                                   |                       |                                   | \$133.30   |
| 145335       | 02/11/2026 | 1476    | REEDER, MARGARET                  | 10.555.5315.2710.0514 | STUDENT ALLOWANCE                 | \$224.00   |
| Check Total: |            |         |                                   |                       |                                   | \$224.00   |
| 145336       | 02/11/2026 | 1476    | ROBBINS, CODY                     | 21.720.2320.1000.0610 | BASKETBALL-BOYS Supplies          | \$75.00    |
| Check Total: |            |         |                                   |                       |                                   | \$75.00    |
| 145337       | 02/11/2026 | 1476    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$223.60   |
| 145337       | 02/11/2026 | 1476    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$5,355.16 |
| 145337       | 02/11/2026 | 1476    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$1,311.16 |
| 145337       | 02/11/2026 | 1476    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$2,193.88 |
| 145337       | 02/11/2026 | 1476    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$26.35    |
| Check Total: |            |         |                                   |                       |                                   | \$9,110.15 |
| 145338       | 02/11/2026 | 1476    | S & P BRAKE & CLUTCH SUPPLY, INC. | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$1,400.58 |
| Check Total: |            |         |                                   |                       |                                   | \$1,400.58 |
| 145339       | 02/11/2026 | 1476    | SAFETY-KLEEN                      | 10.555.5315.2710.0340 | TECHNICAL SERVICES                | \$570.86   |
| Check Total: |            |         |                                   |                       |                                   | \$570.86   |
| 145340       | 02/11/2026 | 1476    | SALT LAKE CITY SCHOOL DISTRICT    | 21.712.2485.1000.0810 | WRESTLING-GIRLS Dues & Fees       | \$140.00   |
| Check Total: |            |         |                                   |                       |                                   | \$140.00   |
| 145341       | 02/11/2026 | 1476    | SCHOOL MATE                       | 10.124.0050.1000.0610 | SUPPLIES (GEN)                    | \$30.50    |
| Check Total: |            |         |                                   |                       |                                   | \$30.50    |

## 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     |
|--------------|------------|---------|-----------------------------|-----------------------|--------------------|------------|
| 145342       | 02/11/2026 | 1476    | SILL, JANAINA               | 10.030.1205.2140.0320 | PROF ED SERVICES   | \$7,600.00 |
| Check Total: |            |         |                             |                       |                    | \$7,600.00 |
| 145343       | 02/11/2026 | 1476    | SIMMONS JONES, KATHY L      | 10.555.5315.2710.0340 | TECHNICAL SERVICES | \$150.00   |
| Check Total: |            |         |                             |                       |                    | \$150.00   |
| 145344       | 02/11/2026 | 1476    | SKILL BUILDERS THERAPY, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES   | \$8,325.00 |
| Check Total: |            |         |                             |                       |                    | \$8,325.00 |
| 145345       | 02/11/2026 | 1476    | SOELBERGS THRIFTWAY         | 21.708.2536.1000.0610 | FOODS Supplies     | \$1,522.39 |
| Check Total: |            |         |                             |                       |                    | \$1,522.39 |
| 145346       | 02/11/2026 | 1476    | SPENCER, CYNTHIA            | 21.710.0000.0000.9510 | ACCOUNTS PAYABLE   | \$465.00   |
| Check Total: |            |         |                             |                       |                    | \$465.00   |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.134.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.142.1020.2610.0685 | MATLS BLDG / GRDS  | \$14.61    |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.150.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 32.030.1000.4600.0722 | PORTABLES          | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.134.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.142.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.150.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 32.030.1000.4600.0722 | PORTABLES          | (\$152.46) |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.134.1020.2610.0685 | MATLS BLDG / GRDS  | \$77.40    |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.142.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.150.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY    | 32.030.1000.4600.0722 | PORTABLES          | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                  | Account               | Description        | Amount     |
|--------------|------------|---------|----------------------------------------|-----------------------|--------------------|------------|
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.134.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.142.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.150.1020.2610.0685 | MATLS BLDG / GRDS  | \$49.99    |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 32.030.1000.4600.0722 | PORTABLES          | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$10.25    |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$39.23    |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.128.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.134.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.142.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.150.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 32.030.1000.4600.0722 | PORTABLES          | \$0.00     |
| 145347       | 02/11/2026 | 1476    | STANDARD PLUMBING SUPPLY               | 10.712.1020.2610.0685 | MATLS BLDG / GRDS  | \$432.65   |
| Check Total: |            |         |                                        |                       |                    | \$471.67   |
| 145348       | 02/11/2026 | 1476    | STANSBURY PARK<br>IMPROVEMENT DISTRICT | 10.120.1020.2610.0421 | WATER / SEWER      | \$838.62   |
| 145348       | 02/11/2026 | 1476    | STANSBURY PARK<br>IMPROVEMENT DISTRICT | 10.124.1020.2610.0421 | WATER / SEWER      | \$203.07   |
| 145348       | 02/11/2026 | 1476    | STANSBURY PARK<br>IMPROVEMENT DISTRICT | 10.152.1020.2610.0421 | WATER / SEWER      | \$180.47   |
| 145348       | 02/11/2026 | 1476    | STANSBURY PARK<br>IMPROVEMENT DISTRICT | 10.410.1020.2610.0421 | WATER / SEWER      | \$236.77   |
| 145348       | 02/11/2026 | 1476    | STANSBURY PARK<br>IMPROVEMENT DISTRICT | 10.720.1020.2610.0421 | WATER / SEWER      | \$966.21   |
| Check Total: |            |         |                                        |                       |                    | \$2,425.14 |
| 145349       | 02/11/2026 | 1476    | STATE FIRE DC SPECIALTIES              | 10.030.1020.2610.0340 | TECHNICAL SERVICES | \$175.00   |
| Check Total: |            |         |                                        |                       |                    | \$175.00   |
| 145350       | 02/11/2026 | 1476    | STOUT, MELISSA                         | 21.720.0000.0000.9510 | ACCOUNTS PAYABLE   | \$180.00   |



## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                     | Account               | Description            | Amount       |
|--------------|------------|---------|---------------------------|-----------------------|------------------------|--------------|
| Check Total: |            |         |                           |                       |                        | \$180.00     |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.404.1020.2610.0625 | NATURAL GAS            | \$4,361.37   |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.408.1020.2610.0625 | NATURAL GAS            | \$523.43     |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.410.1020.2610.0625 | NATURAL GAS            | \$0.00       |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.708.1020.2610.0625 | NATURAL GAS            | \$5,566.73   |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.710.1020.2610.0625 | NATURAL GAS            | \$0.00       |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.712.1020.2610.0625 | NATURAL GAS            | \$9,814.24   |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.720.1020.2610.0625 | NATURAL GAS            | \$7,227.23   |
| 145351       | 02/11/2026 | 1476    | SUMMIT ENERGY, LLC        | 10.740.1020.2610.0625 | NATURAL GAS            | \$2,909.55   |
| Check Total: |            |         |                           |                       |                        | \$30,402.55  |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.120.0050.2410.0340 | TECHNICAL SERVICES     | \$34.95      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.124.0050.2410.0340 | TECHNICAL SERVICES     | \$44.95      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.600.0050.2410.0340 | TECHNICAL SERVICES     | \$19.95      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.720.0050.2410.0340 | TECHNICAL SERVICES     | \$59.90      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.132.0050.2410.0340 | TECHNICAL SERVICES     | \$29.95      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.712.0050.2410.0470 | LEASES / MAINT. AGMNT. | \$139.80     |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.102.0050.2410.0470 | LEASES / MAINT. AGMNT. | \$34.95      |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.102.0050.2410.0470 | LEASES / MAINT. AGMNT. | \$0.00       |
| 145352       | 02/11/2026 | 1476    | SUPERIOR WATER & AIR      | 10.030.0050.2214.0340 | TECHNICAL SERVICES     | \$89.95      |
| Check Total: |            |         |                           |                       |                        | \$454.40     |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)         | \$0.00       |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0630 | FOOD                   | (\$30.63)    |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8080.3100.0630 | FOOD                   | \$0.00       |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)         | \$0.00       |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0630 | FOOD                   | (\$26.99)    |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8080.3100.0630 | FOOD                   | \$0.00       |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0610 | SUPPLIES (GEN)         | \$0.00       |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8070.3100.0630 | FOOD                   | \$192,709.32 |
| 145353       | 02/11/2026 | 1476    | SYSCO INTERMOUNTAIN, INC. | 51.542.8080.3100.0630 | FOOD                   | \$2,561.67   |
| Check Total: |            |         |                           |                       |                        | \$195,213.37 |
| 145354       | 02/11/2026 | 1476    | TAMANTINI, BRITTANEE      | 21.712.0000.0000.9510 | ACCOUNTS PAYABLE       | \$100.00     |

## 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: |            |         |                              |                       |                                  | \$100.00   |
| 145355       | 02/11/2026 | 1476    | TECHFALL GEAR COMPANY        | 21.712.2485.1000.0611 | WRESTLING-GIRLS Uniform Expense  | \$6,730.00 |
| Check Total: |            |         |                              |                       |                                  | \$6,730.00 |
| 145356       | 02/11/2026 | 1476    | THAT'S NOT NORMAL            | 21.712.2028.1000.0320 | CLASS OF 2028 Prof Ed Services   | \$125.00   |
| Check Total: |            |         |                              |                       |                                  | \$125.00   |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense      | \$140.00   |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense      | \$210.00   |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2420.1000.0611 | BASKETBALL-GIRLS Uniform Expense | \$960.00   |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.3031.1000.0610 | PE UNIFORM Supplies              | \$458.80   |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2385.1000.0610 | WRESTLING-BOYS Supplies          | \$1,030.00 |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$90.00    |
| 145357       | 02/11/2026 | 1476    | THE INK SPACE                | 21.708.2320.1000.0610 | BASKETBALL-BOYS Supplies         | \$175.00   |
| Check Total: |            |         |                              |                       |                                  | \$3,063.80 |
| 145358       | 02/11/2026 | 1476    | THIS IS THE PLACE FOUNDATION | 10.146.0580.2710.0595 | FIELD TRIPS                      | \$300.00   |
| 145358       | 02/11/2026 | 1476    | THIS IS THE PLACE FOUNDATION | 21.146.3304.2710.0518 | FOURTH GRADE Field Trips         | \$70.00    |
| Check Total: |            |         |                              |                       |                                  | \$370.00   |
| 145359       | 02/11/2026 | 1476    | TOOELE COUNTY SOLID WASTE    | 10.030.1020.2610.0340 | TECHNICAL SERVICES               | \$165.00   |
| Check Total: |            |         |                              |                       |                                  | \$165.00   |
| 145360       | 02/11/2026 | 1476    | TOOELE MOTOR COMPANY         | 10.030.1020.2610.0442 | VEHICLE REPAIR                   | \$145.32   |
| Check Total: |            |         |                              |                       |                                  | \$145.32   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART           | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies        | \$123.67   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART           | 10.410.6901.1000.0610 | SUPPLIES (GEN)                   | \$69.20    |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART           | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies        | \$94.87    |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART           | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies        | \$116.47   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART           | 10.124.0050.1000.0610 | SUPPLIES (GEN)                   | \$1.75     |

## 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     |
|--------------|------------|---------|--------------------------------------------|-----------------------|-------------------------------------------------|------------|
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 21.720.2536.1000.0610 | FOODS Supplies                                  | \$210.59   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 10.410.6901.1000.0610 | SUPPLIES (GEN)                                  | \$10.90    |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 10.124.0050.1000.0610 | SUPPLIES (GEN)                                  | \$17.94    |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 21.712.2536.1000.0610 | FOODS Supplies                                  | \$182.54   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 10.410.6901.1000.0610 | SUPPLIES (GEN)                                  | \$105.01   |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 21.720.2536.1000.0610 | FOODS Supplies                                  | \$20.28    |
| 145361       | 02/11/2026 | 1476    | TREVIPAY - WALMART                         | 21.712.2420.1000.0610 | BASKETBALL-GIRLS Supplies                       | \$254.86   |
| Check Total: |            |         |                                            |                       |                                                 | \$1,208.08 |
| 145362       | 02/11/2026 | 1476    | TRIPLE-S STEEL SUPPLY                      | 10.708.6100.1000.0610 | SUPPLIES (GEN)                                  | \$100.00   |
| Check Total: |            |         |                                            |                       |                                                 | \$100.00   |
| 145363       | 02/11/2026 | 1476    | TROYNER, ANGELLEQUE                        | 21.708.0000.0000.9510 | ACCOUNTS PAYABLE                                | \$180.00   |
| Check Total: |            |         |                                            |                       |                                                 | \$180.00   |
| 145364       | 02/11/2026 | 1476    | USA WRESTLING UTAH                         | 21.712.2385.2710.0518 | WRESTLING-BOYS Field Trip<br>- Bus & Admissions | \$450.00   |
| Check Total: |            |         |                                            |                       |                                                 | \$450.00   |
| 145365       | 02/11/2026 | 1476    | UTAH DECA                                  | 21.712.3340.2710.0518 | DECA Field Trip - Bus &<br>Admissions           | \$1,600.00 |
| Check Total: |            |         |                                            |                       |                                                 | \$1,600.00 |
| 145366       | 02/11/2026 | 1476    | UTAH HIGH SCHOOL ACTIVITIES<br>ASSOCIATION | 21.710.2385.1000.0810 | WRESTLING-BOYS Dues &<br>Fees                   | \$750.00   |
| 145366       | 02/11/2026 | 1476    | UTAH HIGH SCHOOL ACTIVITIES<br>ASSOCIATION | 21.710.2485.1000.0810 | WRESTLING-GIRLS Dues &<br>Fees                  | \$260.00   |
| 145366       | 02/11/2026 | 1476    | UTAH HIGH SCHOOL ACTIVITIES<br>ASSOCIATION | 21.708.2385.1000.0810 | WRESTLING-BOYS Dues &<br>Fees                   | \$605.00   |
| 145366       | 02/11/2026 | 1476    | UTAH HIGH SCHOOL ACTIVITIES<br>ASSOCIATION | 21.708.2485.1000.0810 | WRESTLING-GIRLS Dues &<br>Fees                  | \$255.00   |
| Check Total: |            |         |                                            |                       |                                                 | \$1,870.00 |
| 145367       | 02/11/2026 | 1476    | VERNON WATER WORKS CO                      | 10.136.1020.2610.0421 | WATER / SEWER                                   | \$70.00    |
| Check Total: |            |         |                                            |                       |                                                 | \$70.00    |
| 145368       | 02/11/2026 | 1476    | VESTIS SERVICES, LLC                       | 10.555.5315.2710.0340 | TECHNICAL SERVICES                              | \$116.42   |
| 145368       | 02/11/2026 | 1476    | VESTIS SERVICES, LLC                       | 10.555.5315.2710.0340 | TECHNICAL SERVICES                              | \$116.42   |

## Tooele County School District

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|--------------|------------|---------|-----------------------|-----------------------|---------------------------------|-------------|
| 145368       | 02/11/2026 | 1476    | VESTIS SERVICES, LLC  | 10.030.1020.2610.0611 | UNIFORMS                        | \$67.81     |
| 145368       | 02/11/2026 | 1476    | VESTIS SERVICES, LLC  | 10.030.1020.2610.0611 | UNIFORMS                        | \$285.62    |
| Check Total: |            |         |                       |                       |                                 | \$586.27    |
| 145369       | 02/11/2026 | 1476    | VINCENT, TRACY        | 21.408.0000.0000.9510 | ACCOUNTS PAYABLE                | \$15.00     |
| Check Total: |            |         |                       |                       |                                 | \$15.00     |
| 145370       | 02/11/2026 | 1476    | VLCM                  | 32.030.5360.2580.0658 | TECHNOLOGY ROTATION             | \$38,586.00 |
| Check Total: |            |         |                       |                       |                                 | \$38,586.00 |
| 145371       | 02/11/2026 | 1476    | WATSON, JAQUIE        | 21.712.2425.1000.0610 | CHEER Supplies                  | \$261.00    |
| Check Total: |            |         |                       |                       |                                 | \$261.00    |
| 145372       | 02/11/2026 | 1476    | WHEELER MACHINERY CO. | 32.542.1000.4600.0470 | LEASES / MAINT. AGMNT.          | \$891.00    |
| Check Total: |            |         |                       |                       |                                 | \$891.00    |
| 145373       | 02/11/2026 | 1476    | WILLIAMSON, REBEKAH   | 21.404.0000.0000.9510 | ACCOUNTS PAYABLE                | \$70.00     |
| Check Total: |            |         |                       |                       |                                 | \$70.00     |
| 145374       | 02/11/2026 | 1476    | WISEMAN, LARRY C.     | 21.720.2385.1000.0320 | WRESTLING-BOYS Prof Ed Services | \$160.00    |
| Check Total: |            |         |                       |                       |                                 | \$160.00    |
| 145375       | 02/11/2026 | 1476    | YOUNG, LILA           | 21.708.0000.0000.9510 | ACCOUNTS PAYABLE                | \$17.90     |
| Check Total: |            |         |                       |                       |                                 | \$17.90     |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$103.49    |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$103.49    |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00      |
| 145376       | 02/18/2026 | 1494    | ADOBE ROCK PRODUCTS   | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$103.49    |

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## Tooele County School District

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| 145378       | 02/18/2026 | 1494    | AKV MARKETED, LLC             | 21.708.2420.1000.0320 | BASKETBALL-GIRLS Prof Ed Services   | \$720.00 |
| Check Total: |            |         |                               |                       |                                     | \$720.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                      | \$71.76  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.1000.0610 | SUPPLIES (GEN)                      | \$52.16  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.708.3343.1000.0610 | FFA Supplies                        | \$487.98 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN)                      | \$26.27  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2380.1000.0610 | VOLLEYBALL-BOYS Supplies            | \$441.77 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5674.1000.0610 | SUPPLIES (GEN) - Suicide Prevention | \$296.88 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                      | \$53.97  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)                      | \$27.91  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)                      | \$29.99  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1205.1000.0610 | SUPPLIES (GEN)                      | \$25.67  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$19.63  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2590.1000.0610 | DRAFTING Supplies                   | \$69.36  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                      | \$36.14  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.6700.1000.0610 | SUPPLIES (GEN)                      | \$186.61 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2580.1000.0610 | AG MECHANICS Supplies               | \$259.98 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.714.2547.1000.0610 | HOME EC Supplies                    | \$21.27  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                      | \$19.61  |

## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|-----------------------------------|------------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1022.0610 | CHEMISTRY Supplies                | \$344.77   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                    | \$76.05    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)                    | \$46.15    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)                    | \$11.64    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                    | \$154.25   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                    | \$31.37    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies | \$12.97    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                    | \$40.59    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                    | \$0.00     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2435.2710.0517 | DRILL Student Travel Overnight    | \$1,301.52 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                    | \$40.35    |

## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.99   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.0050.1000.0610 | SUPPLIES (GEN)                     | \$8.63   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)                     | \$19.52  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.3325.1000.0610 | DRAMA CLUB Supplies                | \$163.17 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                     | \$47.83  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense      | \$39.65  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                     | \$59.21  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$13.59  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2460.1000.0610 | SOFTBALL Supplies                  | \$31.16  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies               | \$30.51  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |



## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$69.35   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$33.88   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies          | \$97.98   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)                     | \$141.28  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.0050.1000.0610 | SUPPLIES (GEN)                     | \$36.99   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2533.1000.0610 | PRESCHOOL AT HIGH SCHOOL Supplies  | \$25.06   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | (\$21.99) |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                     | (\$10.77) |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                     | \$99.48  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.124.2070.2220.0610 | LIBRARY Supplies                   | \$107.67 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                     | \$106.41 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.740.2535.1000.0610 | CLC FOODS Supplies                 | \$46.59  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.6700.1000.0610 | SUPPLIES (GEN)                     | \$39.18  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)                     | \$24.96  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.740.2515.1000.0610 | BUSINESS/COMPUTERS Supplies        | \$130.82 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.708.2241.1000.0610 | 3-D DESIGN Supplies                | \$36.51  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$17.97  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)                     | \$23.05  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$5.99 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)                     | \$8.19 |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------|----------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)            | \$167.94 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1205.1000.0610 | SUPPLIES (GEN)            | (\$8.40) |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)            | \$7.59   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)            | \$11.99  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.5778.1000.0610 | SUPPLIES (GEN)            | \$316.83 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies | \$49.49  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)            | \$30.88  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.5778.1000.0610 | SUPPLIES (GEN)            | \$154.14 |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.0050.1000.0610 | SUPPLIES (GEN)            | \$51.93  |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1205.1000.0610 | SUPPLIES (GEN)            | \$7.99   |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------|------------|
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)            | \$20.94    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2580.1000.0610 | AG MECHANICS Supplies     | \$163.46   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)            | \$39.76    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)            | \$32.89    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.2240.1000.0610 | ART CLASS Supplies        | \$28.25    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies | \$120.72   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.3325.1000.0610 | DRAMA CLUB Supplies       | \$8.92     |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)            | \$25.10    |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.6100.1000.0610 | SUPPLIES (GEN)            | \$279.18   |
| 145379       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)            | (\$41.06)  |
| Check Total: |            |         |                               |                       |                           | \$7,097.02 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)            | \$144.58   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)            | \$33.42    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)            | \$13.62    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)            | \$21.08    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies       | \$153.13   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2027.1000.0610 | CLASS OF 2027 Supplies    | \$17.80    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies | \$16.33    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)            | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                        | \$20.67  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                        | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE<br>UniformExpense      | \$175.83 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                        | \$96.02  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                        | \$72.32  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$17.99  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)                     | \$99.11  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$28.59  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)                     | \$31.35  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2539.1000.0610 | INTERIOR DESIGN Supplies           | \$318.38 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.6903.1000.0610 | SUPPLIES (GEN)                     | \$77.32  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)      | \$17.99  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)      | \$69.47  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.6903.2120.0610 | SUPPLIES (GEN)      | \$68.66  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)      | \$14.53  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2150.0610 | SUPPLIES (GEN)      | \$21.07  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5810.2220.0644 | LIBRARY BOOKS       | \$508.80 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.6900.1000.0610 | SUPPLIES (GEN)      | \$43.77  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)      | \$6.98   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies | \$88.31  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)      | \$16.53  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)      | \$10.99  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)      | \$28.12  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)      | \$24.63  |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                     | \$15.19 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145380       | 02/18/2026 | 1494    | 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

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☒ Print Employee Vendor Names

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$274.50 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | 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

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$5.59 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | 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

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☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                     | \$66.35  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                     | \$202.92 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$41.09  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                     | \$58.19  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.5810.2220.0644 | LIBRARY BOOKS                      | \$158.86 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                     | \$257.68 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | 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

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145380       | 02/18/2026 | 1494    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$192.48 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.2240.1000.0610 | ART CLASS Supplies                 | \$35.36  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$50.46  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.5851.1000.0610 | SUPPLIES (GEN)                     | \$50.66  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.7650.1000.0610 | SSBG Program – Supplies            | \$169.44 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.7650.1000.0610 | SSBG Program – Supplies            | \$169.44 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.7650.1000.0610 | SSBG Program – Supplies            | \$169.44 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.408.2557.1000.0610 | CCA BUSINESS 7th Supplies          | \$15.76  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                     | \$503.19 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$99.74  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                     | \$131.30 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$98.85  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                     | \$227.91 |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)   | \$38.57  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.0050.1000.0610 | SUPPLIES (GEN)   | \$20.99  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)   | \$9.99   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)   | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)   | \$3.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)   | \$45.65  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.710.2242.1000.0610 | CERAMICS/POTTERY | \$48.67  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)   | \$77.98  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)   | \$232.05 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)   | \$27.99  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)   | \$50.64  |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1000.0610 | SCIENCE Supplies     | \$233.16 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)       | \$7.77   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY      | \$167.81 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2285.1000.0610 | PHOTOGRAPHY Supplies | \$66.36  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)       | \$114.91 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)       | \$48.21  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)       | \$54.78  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | 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

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                | \$26.98  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                | \$4.89   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3153.1000.0610 | SPED Supplies                 | \$298.64 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                | \$18.50  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)                | \$8.70   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$50.98  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.2436.1000.0611 | COLOR GUARD Uniform Expense   | \$46.05  |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2245.1000.0611 | BALLROOM DANCE UniformExpense | \$259.78 |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                | \$7.49   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

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| Check Number | Date       | Voucher | Payee                         | Account               | Description                   | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|------------|
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                | \$53.54    |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                | \$9.78     |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0641 | TEXTBOOKS                     | \$537.50   |
| 145380       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.3342.1000.0610 | FCCLA Supplies                | \$325.13   |
| Check Total: |            |         |                               |                       |                               | \$8,148.28 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                | \$43.00    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1023.0610 | PHYSICS Supplies              | \$48.89    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.410.3570.1000.0610 | STUDENT GOVT Supplies         | \$118.20   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5602.1000.0610 | STEM Classroom Grant Supplies | \$11.39    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies           | \$34.99    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$9.56     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                | \$40.76    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|----------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5602.1000.0610 | STEM Classroom Grant Supplies | \$469.88 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.708.2580.1000.0610 | AG MECHANICS Supplies         | \$24.98  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7801.1000.0610 | SUPPLIES (GEN)                | \$29.99  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN)                | \$32.87  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$22.46  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                | \$21.73  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1205.1000.0610 | SUPPLIES (GEN)                | \$71.93  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                | \$71.43  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.0050.1000.0610 | SUPPLIES (GEN)                | \$146.14 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2311.1000.0610 | ATHLETIC TRAINER Supplies     | \$18.31  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2213.0610 | SHONIE – SUPPLIES (GEN)       | \$92.65  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.708.2436.1000.0611 | COLOR GUARD Uniform Expense   | \$12.99  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                | \$105.62 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)                | \$142.89 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.2561.1000.0610 | FACS EXPLORATION              | \$81.73  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0580.1000.0610 | SUPPLIES (GEN)                | \$34.42  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                | \$27.98  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$9.49   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.5635.1001.0610 | SUPPLIES (GEN)                | \$100.20 |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)      | \$77.99  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)      | \$7.99   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)      | \$45.22  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)      | \$33.31  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)      | \$48.50  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies | \$27.49  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.124.2001.2410.0610 | ADMIN Supplies      | \$33.99  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies | \$67.16  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)      | \$931.40 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.3325.1000.0610 | DRAMA CLUB Supplies | \$26.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.2240.1000.0610 | ART CLASS Supplies  | \$23.49  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)      | \$168.95 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)      | \$19.78  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                | \$9.99   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                     | \$22.98  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$35.88  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)                     | \$54.37  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | \$22.87  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.714.3685.2210.0610 | PARENT INVOLVEMENT Supplies        | \$158.77 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)                     | \$80.95  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$6.65   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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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  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$29.50 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |

## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies                | \$89.18  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)                     | \$92.43  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$151.62 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.410.5851.1000.0610 | SUPPLIES (GEN)                     | \$25.88  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                     | \$4.93   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                     | \$58.59  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2070.2220.0610 | LIBRARY Supplies                   | \$225.24 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)                     | \$35.57  |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------|----------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)         | \$490.82 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)         | \$9.88   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.404.2240.1000.0610 | ART CLASS Supplies     | \$168.78 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)         | \$19.69  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.2220.0610 | SUPPLIES (GEN)         | \$58.93  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.720.2027.1000.0610 | CLASS OF 2027 Supplies | \$121.59 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)         | \$249.77 |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.5810.2220.0644 | LIBRARY BOOKS          | \$24.50  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)         | \$14.99  |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)         | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

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☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description          | Amount     |
|--------------|------------|---------|-------------------------------|-----------------------|----------------------|------------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)       | \$50.67    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)       | \$0.00     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)       | \$55.96    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)       | \$14.08    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.720.5778.1000.0610 | SUPPLIES (GEN)       | \$9.99     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.712.0050.2220.0610 | SUPPLIES (GEN)       | \$286.16   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)       | \$35.43    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)       | \$8.99     |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.308.2290.1000.0610 | DRAMA CLASS Supplies | \$32.22    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 21.712.3325.1000.0610 | DRAMA CLUB Supplies  | \$123.43   |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)       | \$12.19    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC. | 10.404.5420.1000.0610 | SUPPLIES (GEN)       | \$1,360.69 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                 | Account               | Description                         | Amount     |
|--------------|------------|---------|---------------------------------------|-----------------------|-------------------------------------|------------|
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC.         | 10.138.5778.1000.0610 | SUPPLIES (GEN)                      | \$61.17    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC.         | 10.120.5851.1000.0610 | SUPPLIES (GEN)                      | \$54.38    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC.         | 21.410.2561.1000.0610 | FACS EXPLORATION                    | \$64.05    |
| 145381       | 02/18/2026 | 1494    | AMAZON CAPITAL SERVICES, INC.         | 10.146.0050.1000.0610 | SUPPLIES (GEN)                      | \$63.41    |
| Check Total: |            |         |                                       |                       |                                     | \$7,832.92 |
| 145382       | 02/18/2026 | 1494    | APPLE COMPUTER, INC.                  | 10.600.7650.1000.0659 | SSBG Program – Technology Equipment | \$467.95   |
| 145382       | 02/18/2026 | 1494    | APPLE COMPUTER, INC.                  | 10.712.7650.1000.0659 | SSBG Program – Technology Equipment | \$467.95   |
| 145382       | 02/18/2026 | 1494    | APPLE COMPUTER, INC.                  | 10.714.7650.1000.0659 | SSBG Program – Technology Equipment | \$467.95   |
| Check Total: |            |         |                                       |                       |                                     | \$1,403.85 |
| 145383       | 02/18/2026 | 1494    | ARBON, JASON                          | 21.708.3032.1000.0320 | DANCE CLASS Prof Ed Services        | \$400.00   |
| Check Total: |            |         |                                       |                       |                                     | \$400.00   |
| 145384       | 02/18/2026 | 1494    | BATTERY SYSTEMS, INC                  | 10.555.5315.2710.0683 | REPR PARTS VHCLS                    | \$656.68   |
| Check Total: |            |         |                                       |                       |                                     | \$656.68   |
| 145385       | 02/18/2026 | 1494    | BERT MURDOCK MUSIC, INC               | 21.408.2255.1000.0610 | ORCHESTRA CLASS Supplies            | \$25.00    |
| 145385       | 02/18/2026 | 1494    | BERT MURDOCK MUSIC, INC               | 10.712.5420.1000.0441 | EQUIPMENT REPAIR                    | \$55.00    |
| Check Total: |            |         |                                       |                       |                                     | \$80.00    |
| 145386       | 02/18/2026 | 1494    | BLUUM USA, INC.                       | 10.146.0050.1000.0610 | SUPPLIES (GEN)                      | \$139.96   |
| 145386       | 02/18/2026 | 1494    | BLUUM USA, INC.                       | 10.146.0050.1000.0610 | SUPPLIES (GEN)                      | \$139.96   |
| Check Total: |            |         |                                       |                       |                                     | \$279.92   |
| 145387       | 02/18/2026 | 1494    | BRADY INDUSTRIES INC                  | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$215.52   |
| 145387       | 02/18/2026 | 1494    | BRADY INDUSTRIES INC                  | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00     |
| Check Total: |            |         |                                       |                       |                                     | \$215.52   |
| 145388       | 02/18/2026 | 1494    | BURBIDGE, VAN KOMEN, TANNER & SCRUGGS | 10.030.1001.2311.0370 | LEGAL SERVICES                      | \$3,444.00 |

## Tooele County School District

### Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                   | Account               | Description            | Amount      |
|--------------|------------|---------|-----------------------------------------|-----------------------|------------------------|-------------|
| Check Total: |            |         |                                         |                       |                        | \$3,444.00  |
| 145389       | 02/18/2026 | 1494    | CENTURYLINK - AZ                        | 10.030.1020.2610.0531 | TELEPHONE              | \$6,796.78  |
| Check Total: |            |         |                                         |                       |                        | \$6,796.78  |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.720.0050.2410.0340 | TECHNICAL SERVICES     | \$42.00     |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.030.0050.2214.0340 | TECHNICAL SERVICES     | \$42.00     |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.030.1003.2510.0340 | TECHNICAL SERVICES     | \$154.00    |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.545.1020.2610.0340 | TECHNICAL SERVICES     | \$20.00     |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.555.5315.2710.0340 | TECHNICAL SERVICES     | \$62.00     |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 51.542.8070.3100.0340 | TECHNICAL SERVICES     | \$20.00     |
| 145390       | 02/18/2026 | 1494    | CERTIFIED SHRED INC.                    | 10.712.0050.2410.0340 | TECHNICAL SERVICES     | \$42.00     |
| Check Total: |            |         |                                         |                       |                        | \$382.00    |
| 145391       | 02/18/2026 | 1494    | CERTIPOINT-PEARSON VUE BUSINESS         | 10.712.6500.1000.0670 | SOFTWARE               | \$725.00    |
| Check Total: |            |         |                                         |                       |                        | \$725.00    |
| 145392       | 02/18/2026 | 1494    | CITY OF TOOELE                          | 21.710.3610.1000.0320 | GATE Prof Ed Services  | \$135.00    |
| 145392       | 02/18/2026 | 1494    | CITY OF TOOELE                          | 21.710.3610.1000.0320 | GATE Prof Ed Services  | \$150.00    |
| 145392       | 02/18/2026 | 1494    | CITY OF TOOELE                          | 21.710.3610.1000.0320 | GATE Prof Ed Services  | \$150.00    |
| Check Total: |            |         |                                         |                       |                        | \$435.00    |
| 145393       | 02/18/2026 | 1494    | COMMERCIAL MECHANICAL SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS      | \$12,496.08 |
| Check Total: |            |         |                                         |                       |                        | \$12,496.08 |
| 145394       | 02/18/2026 | 1494    | CRUS OIL INC                            | 10.555.5315.2710.0681 | LUBRICANTS             | \$650.00    |
| Check Total: |            |         |                                         |                       |                        | \$650.00    |
| 145395       | 02/18/2026 | 1494    | CUMMINS SALES & SERVICE                 | 10.555.5315.2710.0442 | VEHICLE REPAIR         | \$820.00    |
| Check Total: |            |         |                                         |                       |                        | \$820.00    |
| 145396       | 02/18/2026 | 1494    | D & S GLASS COMPANY                     | 10.555.5315.2710.0442 | VEHICLE REPAIR         | \$345.00    |
| Check Total: |            |         |                                         |                       |                        | \$345.00    |
| 145397       | 02/18/2026 | 1494    | DEX IMAGING                             | 10.712.0050.1000.0470 | LEASES / MAINT. AGMNT. | \$1,406.43  |
| Check Total: |            |         |                                         |                       |                        | \$1,406.43  |
| 145398       | 02/18/2026 | 1494    | DILIGENT CORPORATION                    | 32.030.5360.2580.0670 | SOFTWARE               | \$28,620.00 |
| Check Total: |            |         |                                         |                       |                        | \$28,620.00 |
| 145399       | 02/18/2026 | 1494    | EDUTEK CORPORATION                      | 10.600.5652.1000.0610 | SUPPLIES (GEN)         | \$465.00    |
| 145399       | 02/18/2026 | 1494    | EDUTEK CORPORATION                      | 10.600.5652.1000.0610 | SUPPLIES (GEN)         | \$3,424.49  |

## Tooele County School District

### Disbursement Detail Listing

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee        | Account               | Description | Amount     |
|--------------|------------|---------|--------------|-----------------------|-------------|------------|
| Check Total: |            |         |              |                       |             | \$3,889.49 |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.030.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.060.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.102.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.108.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.120.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.124.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.128.1020.2610.0625 | NATURAL GAS | \$3,633.57 |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.132.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.134.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.138.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.142.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.144.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.146.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.150.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.152.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.308.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.404.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.408.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.410.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.545.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.545.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.555.5315.2710.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.708.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.710.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.712.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.720.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.740.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.030.1020.2610.0625 | NATURAL GAS | \$0.00     |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS | 10.060.1020.2610.0625 | NATURAL GAS | \$1,068.56 |



## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                          | Account               | Description           | Amount      |
|--------------|------------|---------|--------------------------------|-----------------------|-----------------------|-------------|
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.102.1020.2610.0625 | NATURAL GAS           | \$4,955.49  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.108.1020.2610.0625 | NATURAL GAS           | \$4,355.44  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.120.1020.2610.0625 | NATURAL GAS           | \$3,830.80  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.124.1020.2610.0625 | NATURAL GAS           | \$3,681.70  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.128.1020.2610.0625 | NATURAL GAS           | \$0.00      |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.132.1020.2610.0625 | NATURAL GAS           | \$5,570.95  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.134.1020.2610.0625 | NATURAL GAS           | \$3,194.27  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.138.1020.2610.0625 | NATURAL GAS           | \$3,796.70  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.142.1020.2610.0625 | NATURAL GAS           | \$3,342.57  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.144.1020.2610.0625 | NATURAL GAS           | \$6,383.14  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.146.1020.2610.0625 | NATURAL GAS           | \$4,019.80  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.150.1020.2610.0625 | NATURAL GAS           | \$4,149.08  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.152.1020.2610.0625 | NATURAL GAS           | \$3,739.60  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.308.1020.2610.0625 | NATURAL GAS           | \$5,215.14  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.404.1020.2610.0625 | NATURAL GAS           | \$1,611.48  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.408.1020.2610.0625 | NATURAL GAS           | \$847.01    |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.410.1020.2610.0625 | NATURAL GAS           | \$6,080.54  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.545.1020.2610.0625 | NATURAL GAS           | \$3,959.92  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.545.1020.2610.0625 | NATURAL GAS           | \$2,091.72  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.555.5315.2710.0625 | NATURAL GAS           | \$1,444.62  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.708.1020.2610.0625 | NATURAL GAS           | \$3,140.56  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.710.1020.2610.0625 | NATURAL GAS           | \$0.00      |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.712.1020.2610.0625 | NATURAL GAS           | \$3,863.30  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.720.1020.2610.0625 | NATURAL GAS           | \$2,955.05  |
| 145400       | 02/18/2026 | 1494    | ENBRIDGE GAS                   | 10.740.1020.2610.0625 | NATURAL GAS           | \$1,374.39  |
| Check Total: |            |         |                                |                       |                       | \$88,305.40 |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.2510.1000.0610 | FLORICULTURE Supplies | \$0.00      |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.2510.1000.0610 | FLORICULTURE Supplies | \$0.00      |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.3343.1000.0610 | FFA Supplies          | \$411.26    |

## Tooele County School District

### Disbursement Detail Listing

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|--------------|------------|---------|--------------------------------|-----------------------|------------------------------------|-------------|
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.2510.1000.0610 | FLORICULTURE Supplies              | \$232.66    |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.2510.1000.0610 | FLORICULTURE Supplies              | \$0.00      |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.3343.1000.0610 | FFA Supplies                       | \$0.00      |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.708.2510.1000.0610 | FLORICULTURE Supplies              | \$668.24    |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.720.2510.1000.0610 | FLORICULTURE Supplies              | \$134.90    |
| 145401       | 02/18/2026 | 1494    | ENSIGN WHOLESALE FLOWER MARKET | 21.708.2510.1000.0610 | FLORICULTURE Supplies              | \$158.10    |
| Check Total: |            |         |                                |                       |                                    | \$1,605.16  |
| 145402       | 02/18/2026 | 1494    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS                   | \$91.67     |
| 145402       | 02/18/2026 | 1494    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS                   | \$930.00    |
| 145402       | 02/18/2026 | 1494    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS                   | \$156.29    |
| 145402       | 02/18/2026 | 1494    | FLEETPRIDE                     | 10.555.5315.2710.0683 | REPR PARTS VHCLS                   | \$197.50    |
| Check Total: |            |         |                                |                       |                                    | \$1,375.46  |
| 145403       | 02/18/2026 | 1494    | FORMAL FASHIONS, INC.          | 21.708.2247.1000.0611 | CHORUS PERFORMANCE Uniform Expense | \$154.00    |
| Check Total: |            |         |                                |                       |                                    | \$154.00    |
| 145404       | 02/18/2026 | 1494    | FRENCH, RACHAEL                | 21.708.2365.1000.0610 | SWIM Supplies                      | \$276.00    |
| Check Total: |            |         |                                |                       |                                    | \$276.00    |
| 145405       | 02/18/2026 | 1494    | GIBBS-SMITH PUBLISHERS         | 10.030.1052.1000.0641 | TEXTBOOKS                          | \$287.35    |
| 145405       | 02/18/2026 | 1494    | GIBBS-SMITH PUBLISHERS         | 10.030.1052.1000.0641 | TEXTBOOKS                          | \$2,598.00  |
| 145405       | 02/18/2026 | 1494    | GIBBS-SMITH PUBLISHERS         | 10.030.1052.1000.0642 | e Textbooks or Online Curriculum   | \$0.00      |
| Check Total: |            |         |                                |                       |                                    | \$2,885.35  |
| 145406       | 02/18/2026 | 1494    | GOLDEN SPIKE FIRE PROTECTION   | 10.030.1020.2610.0340 | TECHNICAL SERVICES                 | \$200.00    |
| Check Total: |            |         |                                |                       |                                    | \$200.00    |
| 145407       | 02/18/2026 | 1494    | GREEN CANYON HIGH SCHOOL       | 21.710.2310.1000.0810 | ATHLETIC DIRECTOR Dues & Fees      | \$17,777.25 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                | Account               | Description                   | Amount       |
|--------------|------------|---------|--------------------------------------|-----------------------|-------------------------------|--------------|
| 145407       | 02/18/2026 | 1494    | GREEN CANYON HIGH SCHOOL             | 21.710.2310.1000.0810 | ATHLETIC DIRECTOR Dues & Fees | \$2,041.47   |
| Check Total: |            |         |                                      |                       |                               | \$19,818.72  |
| 145408       | 02/18/2026 | 1494    | HONEY BUCKET                         | 10.720.0050.2410.0340 | TECHNICAL SERVICES            | \$136.25     |
| Check Total: |            |         |                                      |                       |                               | \$136.25     |
| 145409       | 02/18/2026 | 1494    | HOWARD TECHNOLOGY SOLUTIONS          | 32.030.5360.2580.0658 | TECHNOLOGY ROTATION           | \$62,800.00  |
| 145409       | 02/18/2026 | 1494    | HOWARD TECHNOLOGY SOLUTIONS          | 32.030.5360.2580.0658 | TECHNOLOGY ROTATION           | \$6,280.00   |
| Check Total: |            |         |                                      |                       |                               | \$69,080.00  |
| 145410       | 02/18/2026 | 1494    | HUGHES GENERAL CONTRACTORS           | 32.030.0522.4500.0450 | CONSTRUCTION SERVICES         | \$140,610.00 |
| Check Total: |            |         |                                      |                       |                               | \$140,610.00 |
| 145411       | 02/18/2026 | 1494    | INTERMOUNTAIN FARMERS ASSOCIATION    | 21.712.2315.1000.0610 | BASEBALL Supplies             | \$397.80     |
| 145411       | 02/18/2026 | 1494    | INTERMOUNTAIN FARMERS ASSOCIATION    | 21.712.2315.1000.0610 | BASEBALL Supplies             | \$66.00      |
| Check Total: |            |         |                                      |                       |                               | \$463.80     |
| 145412       | 02/18/2026 | 1494    | JENSON REFRIGERATION, INC.           | 10.542.1020.2610.0685 | MATLS BLDG / GRDS             | \$456.65     |
| Check Total: |            |         |                                      |                       |                               | \$456.65     |
| 145413       | 02/18/2026 | 1494    | JOSTENS                              | 10.030.1040.2120.0610 | SUPPLIES (GEN)                | \$1,603.98   |
| Check Total: |            |         |                                      |                       |                               | \$1,603.98   |
| 145414       | 02/18/2026 | 1494    | KENWORTH SALES COMPANY               | 10.555.5315.2710.0683 | REPR PARTS VHCLS              | \$896.75     |
| 145414       | 02/18/2026 | 1494    | KENWORTH SALES COMPANY               | 10.555.5315.2710.0683 | REPR PARTS VHCLS              | \$268.30     |
| Check Total: |            |         |                                      |                       |                               | \$1,165.05   |
| 145415       | 02/18/2026 | 1494    | LES SCHWAB TIRES                     | 10.555.5315.2710.0682 | TIRE / TUBES                  | \$3.00       |
| Check Total: |            |         |                                      |                       |                               | \$3.00       |
| 145416       | 02/18/2026 | 1494    | LEWIS BUS GROUP                      | 10.555.5315.2710.0683 | REPR PARTS VHCLS              | \$482.34     |
| 145416       | 02/18/2026 | 1494    | LEWIS BUS GROUP                      | 10.555.5315.2710.0683 | REPR PARTS VHCLS              | \$309.99     |
| Check Total: |            |         |                                      |                       |                               | \$792.33     |
| 145417       | 02/18/2026 | 1494    | LITTLE STEPS PHYSICAL THERAPY, LLC   | 10.030.1205.2170.0320 | PROF ED SERVICES              | \$6,930.00   |
| Check Total: |            |         |                                      |                       |                               | \$6,930.00   |
| 145418       | 02/18/2026 | 1494    | M&M CATHODIC PROTECTION SERVICE INC. | 10.030.1020.2610.0340 | TECHNICAL SERVICES            | \$2,137.20   |

## 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     |
|--------------|------------|---------|----------------------------|-----------------------|--------------------------|------------|
| Check Total: |            |         |                            |                       |                          | \$2,137.20 |
| 145419       | 02/18/2026 | 1494    | MACEY'S, INC               | 21.408.2250.1000.0610 | BAND CLASS Supplies      | \$89.27    |
| Check Total: |            |         |                            |                       |                          | \$89.27    |
| 145420       | 02/18/2026 | 1494    | MACEY'S, INC               | 21.410.2595.1000.0610 | OUTDOOR LIFE Supplies    | \$25.98    |
| Check Total: |            |         |                            |                       |                          | \$25.98    |
| 145421       | 02/18/2026 | 1494    | MACEY'S, INC               | 21.408.2255.1000.0610 | ORCHESTRA CLASS Supplies | \$68.40    |
| Check Total: |            |         |                            |                       |                          | \$68.40    |
| 145422       | 02/18/2026 | 1494    | MATCO                      | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$39.17    |
| 145422       | 02/18/2026 | 1494    | MATCO                      | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$55.07    |
| 145422       | 02/18/2026 | 1494    | MATCO                      | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$209.90   |
| Check Total: |            |         |                            |                       |                          | \$304.14   |
| 145423       | 02/18/2026 | 1494    | MHTN ARCHITECTS INC        | 32.030.0522.4500.0340 | TECHNICAL SERVICES       | \$7,500.00 |
| Check Total: |            |         |                            |                       |                          | \$7,500.00 |
| 145424       | 02/18/2026 | 1494    | MINDSET GROUP              | 10.030.1205.2140.0320 | PROF ED SERVICES         | \$3,330.00 |
| Check Total: |            |         |                            |                       |                          | \$3,330.00 |
| 145425       | 02/18/2026 | 1494    | MOUNTAIN CREST HIGH SCHOOL | 21.710.2910.1000.0810 | DEBATE Dues              | \$31.00    |
| Check Total: |            |         |                            |                       |                          | \$31.00    |
| 145426       | 02/18/2026 | 1494    | MOUNTAIN WEST WORX         | 10.555.5315.2710.0340 | TECHNICAL SERVICES       | \$603.00   |
| Check Total: |            |         |                            |                       |                          | \$603.00   |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$51.99    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$20.00    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$112.78   |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$14.28    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$84.93    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$20.64    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$43.30    |
| 145427       | 02/18/2026 | 1494    | NAPA AUTO PARTS            | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES       | \$147.12   |
| Check Total: |            |         |                            |                       |                          | \$495.04   |
| 145428       | 02/18/2026 | 1494    | NATIONAL FFA ORGANIZATION  | 21.708.3343.1000.0611 | FFA Uniforms             | \$498.00   |
| Check Total: |            |         |                            |                       |                          | \$498.00   |
| 145429       | 02/18/2026 | 1494    | NICHOLAS & COMPANY, INC.   | 21.740.2535.1000.0610 | CLC FOODS Supplies       | \$270.33   |
| Check Total: |            |         |                            |                       |                          | \$270.33   |

## Tooele County School District

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|--------------|------------|---------|-----------------------------------|-----------------------|-----------------------------------|-------------|
| 145430       | 02/18/2026 | 1494    | OBSERVETAB, INC.                  | 32.030.5360.2580.0670 | SOFTWARE                          | \$20,633.00 |
| Check Total: |            |         |                                   |                       |                                   | \$20,633.00 |
| 145431       | 02/18/2026 | 1494    | OFFICE DEPOT                      | 10.308.0050.2220.0610 | SUPPLIES (GEN)                    | \$260.76    |
| 145431       | 02/18/2026 | 1494    | OFFICE DEPOT                      | 10.308.0050.2220.0610 | SUPPLIES (GEN)                    | \$51.36     |
| Check Total: |            |         |                                   |                       |                                   | \$312.12    |
| 145432       | 02/18/2026 | 1494    | PIONEER HEALTHCARE SERVICES, LLC  | 10.030.1205.2160.0320 | PROF ED SERVICES                  | \$3,600.00  |
| Check Total: |            |         |                                   |                       |                                   | \$3,600.00  |
| 145433       | 02/18/2026 | 1494    | PROCARE THERAPY, INC.             | 10.030.1205.1000.0320 | PROF ED SERVICES                  | \$13,578.54 |
| 145433       | 02/18/2026 | 1494    | PROCARE THERAPY, INC.             | 10.030.1205.2140.0320 | PROF ED SERVICES                  | \$0.00      |
| 145433       | 02/18/2026 | 1494    | PROCARE THERAPY, INC.             | 10.030.1205.2150.0320 | PROF ED SERVICES                  | \$0.00      |
| Check Total: |            |         |                                   |                       |                                   | \$13,578.54 |
| 145434       | 02/18/2026 | 1494    | PROPIO LANGUAGE SERVICES          | 10.030.0050.2214.0340 | TECHNICAL SERVICES                | \$323.44    |
| Check Total: |            |         |                                   |                       |                                   | \$323.44    |
| 145435       | 02/18/2026 | 1494    | QBS, INC                          | 10.030.1205.2190.0326 | EMPLOYEE TRAINING AND DEVELOPMENT | \$2,496.00  |
| Check Total: |            |         |                                   |                       |                                   | \$2,496.00  |
| 145436       | 02/18/2026 | 1494    | ROCKY MOUNTAIN POWER              | 10.102.1020.2610.0626 | ELECTRICITY                       | \$3,763.53  |
| 145436       | 02/18/2026 | 1494    | ROCKY MOUNTAIN POWER              | 10.720.1020.2610.0626 | ELECTRICITY                       | \$21,854.54 |
| 145436       | 02/18/2026 | 1494    | ROCKY MOUNTAIN POWER              | 10.152.1020.2610.0626 | ELECTRICITY                       | \$4,425.66  |
| 145436       | 02/18/2026 | 1494    | ROCKY MOUNTAIN POWER              | 10.720.1020.2610.0626 | ELECTRICITY                       | \$1,800.22  |
| Check Total: |            |         |                                   |                       |                                   | \$31,843.95 |
| 145437       | 02/18/2026 | 1494    | ROCKY MOUNTAIN RECYCLING SERVICES | 10.030.1020.2610.0431 | DISPOSAL SERVICES                 | \$2,211.20  |
| Check Total: |            |         |                                   |                       |                                   | \$2,211.20  |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$368.32    |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$42.10     |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$85.80     |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$110.38    |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$1,215.24  |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$171.60    |
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS                | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$911.26    |

## Tooele County School District

### Disbursement Detail Listing

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|--------------|------------|---------|---------------------------------|-----------------------|-----------------------------------|-------------|
| 145438       | 02/18/2026 | 1494    | RUSH TRUCK CENTERS              | 10.555.5315.2710.0683 | REPR PARTS VHCLS                  | \$388.09    |
| Check Total: |            |         |                                 |                       |                                   | \$3,292.79  |
| 145439       | 02/18/2026 | 1494    | SAVE A HEART OF UTAH            | 10.555.5315.2710.0810 | DUES & FEES                       | \$2,600.00  |
| Check Total: |            |         |                                 |                       |                                   | \$2,600.00  |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$1,599.00  |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$415.00    |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$558.00    |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$581.00    |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$517.00    |
| 145440       | 02/18/2026 | 1494    | STATE FIRE DC SPECIALTIES       | 10.030.1020.2610.0340 | TECHNICAL SERVICES                | \$645.00    |
| Check Total: |            |         |                                 |                       |                                   | \$4,315.00  |
| 145441       | 02/18/2026 | 1494    | STEVE WEISS MUSIC, INC          | 21.712.2001.1000.0610 | ADMIN DISCRETION Student Supplies | \$6,974.54  |
| 145441       | 02/18/2026 | 1494    | STEVE WEISS MUSIC, INC          | 21.712.2253.1000.0610 | BAND MARCHING Supplies            | \$5,047.61  |
| Check Total: |            |         |                                 |                       |                                   | \$12,022.15 |
| 145442       | 02/18/2026 | 1494    | SUMMERHAYS MUSIC CENTER - OREM  | 32.030.0522.4500.0610 | SUPPLIES (GEN)                    | \$0.00      |
| 145442       | 02/18/2026 | 1494    | SUMMERHAYS MUSIC CENTER - OREM  | 32.030.0522.4500.0610 | SUPPLIES (GEN)                    | \$0.00      |
| 145442       | 02/18/2026 | 1494    | SUMMERHAYS MUSIC CENTER - OREM  | 32.030.0522.4500.0610 | SUPPLIES (GEN)                    | \$504.27    |
| 145442       | 02/18/2026 | 1494    | SUMMERHAYS MUSIC CENTER - OREM  | 32.030.0522.4500.0739 | INSTRUCTIONAL EQUIPMENT           | \$0.00      |
| 145442       | 02/18/2026 | 1494    | SUMMERHAYS MUSIC CENTER - OREM  | 32.030.0522.4500.0739 | INSTRUCTIONAL EQUIPMENT           | \$0.00      |
| Check Total: |            |         |                                 |                       |                                   | \$504.27    |
| 145443       | 02/18/2026 | 1494    | SUNSTONE POTTERY & SUPPLY, INC. | 21.720.2242.1000.0610 | CERAMICS/POTTERY                  | \$600.00    |
| 145443       | 02/18/2026 | 1494    | SUNSTONE POTTERY & SUPPLY, INC. | 21.720.2242.1000.0610 | CERAMICS/POTTERY                  | (\$120.00)  |
| Check Total: |            |         |                                 |                       |                                   | \$480.00    |
| 145444       | 02/18/2026 | 1494    | TEAM UP ATHLETICS               | 21.708.2355.1000.0611 | SOCCER-BOYS Uniform Expense       | \$1,080.00  |
| Check Total: |            |         |                                 |                       |                                   | \$1,080.00  |

## Tooele County School District

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|--------------|------------|---------|-----------------------------------------|-----------------------|-----------------------------|-------------|
| 145445       | 02/18/2026 | 1494    | TREVIPAY - WALMART                      | 10.410.6901.1000.0610 | SUPPLIES (GEN)              | \$51.70     |
| Check Total: |            |         |                                         |                       |                             | \$51.70     |
| 145446       | 02/18/2026 | 1494    | UTAH BUREAU OF CRIMINAL IDENTIFICATION  | 10.030.1030.2570.0330 | PROF NON ED SERVICES        | \$4,144.00  |
| 145446       | 02/18/2026 | 1494    | UTAH BUREAU OF CRIMINAL IDENTIFICATION  | 10.030.1030.2570.0330 | PROF NON ED SERVICES        | \$1,026.00  |
| Check Total: |            |         |                                         |                       |                             | \$5,170.00  |
| 145447       | 02/18/2026 | 1494    | UTAH FCCLA                              | 21.714.3342.1000.0810 | FCCLA Dues                  | \$330.00    |
| Check Total: |            |         |                                         |                       |                             | \$330.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.712.2385.1000.0810 | WRESTLING-BOYS Dues & Fees  | \$515.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.712.2485.1000.0810 | WRESTLING-GIRLS Dues & Fees | \$400.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.720.3610.1000.0810 | GATE Dues & Fees            | \$315.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.720.3610.1000.0810 | GATE Dues & Fees            | \$20.00     |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.720.3610.1000.0810 | GATE Dues & Fees            | \$735.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.720.3610.1000.0810 | GATE Dues & Fees            | \$100.00    |
| 145448       | 02/18/2026 | 1494    | UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION | 21.720.3610.1000.0810 | GATE Dues & Fees            | \$140.00    |
| Check Total: |            |         |                                         |                       |                             | \$2,225.00  |
| 145449       | 02/18/2026 | 1494    | VCBO ARCHITECTURE                       | 32.030.0521.4500.0340 | TECHNICAL SERVICES          | \$17,760.15 |
| Check Total: |            |         |                                         |                       |                             | \$17,760.15 |
| 145450       | 02/18/2026 | 1494    | VESTIS SERVICES, LLC                    | 10.555.5315.2710.0340 | TECHNICAL SERVICES          | \$116.42    |
| 145450       | 02/18/2026 | 1494    | VESTIS SERVICES, LLC                    | 10.030.1020.2610.0611 | UNIFORMS                    | \$67.81     |
| 145450       | 02/18/2026 | 1494    | VESTIS SERVICES, LLC                    | 10.030.1020.2610.0611 | UNIFORMS                    | \$285.62    |
| Check Total: |            |         |                                         |                       |                             | \$469.85    |
| 145451       | 02/18/2026 | 1494    | WHEELER MACHINERY CO.                   | 32.030.1000.4600.0452 | RENT - EQUIP / VEHICLE      | \$1,518.00  |
| 145451       | 02/18/2026 | 1494    | WHEELER MACHINERY CO.                   | 32.030.1000.4600.0452 | RENT - EQUIP / VEHICLE      | \$78.00     |
| 145451       | 02/18/2026 | 1494    | WHEELER MACHINERY CO.                   | 32.030.1000.4600.0470 | LEASES / MAINT. AGMNT.      | \$839.50    |
| Check Total: |            |         |                                         |                       |                             | \$2,435.50  |

## Tooele County School District

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|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-------------|
| 145452       | 02/25/2026 | 1507    | A & Z PRODUCE CO.             | 51.542.8070.3100.0630 | FOOD                               | \$10,596.70 |
| 145452       | 02/25/2026 | 1507    | A & Z PRODUCE CO.             | 51.542.8070.3100.0630 | FOOD                               | \$10,416.00 |
| Check Total: |            |         |                               |                       |                                    | \$21,012.70 |
| 145453       | 02/25/2026 | 1507    | ACCESS DOOR SYSTEMS, LLC      | 10.308.1020.2610.0685 | MATLS BLDG / GRDS                  | \$1,685.00  |
| Check Total: |            |         |                               |                       |                                    | \$1,685.00  |
| 145454       | 02/25/2026 | 1507    | ADP LEMCO INC.                | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES              | \$2,265.00  |
| Check Total: |            |         |                               |                       |                                    | \$2,265.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.99     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | \$12.99     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                     | \$34.29     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2290.1000.0610 | DRAMA CLASS Supplies               | \$72.38     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)                     | \$12.49     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.0050.1000.0610 | SUPPLIES (GEN)                     | \$59.85     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.0590.2210.0610 | SUPPLIES (GEN)                     | \$179.25    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.0050.1000.0610 | SUPPLIES (GEN)                     | \$68.38     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$84.35     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.6800.1000.0610 | SUPPLIES (GEN)                     | \$227.70    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | (\$2.99)    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145455       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$18.99 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$502.69 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$59.71  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.49   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$81.37  |

## 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  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$66.99 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$25.65 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145455       | 02/25/2026 | 1507    | 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

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                     | \$5.99   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.146.3615.1010.0610 | FIDELITY GRANT Supplies            | \$436.56 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$83.18  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.124.2001.2410.0610 | ADMIN Supplies                     | \$39.76  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.6903.1000.0610 | SUPPLIES (GEN)                     | \$83.81  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.0591.2213.0610 | SHONIE – SUPPLIES (GEN)            | \$76.59  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$12.19  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$41.97  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.5810.2220.0644 | LIBRARY BOOKS                      | \$31.98  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.3050.1000.0610 | Science Supplies                   | \$101.69  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)                     | \$3.81    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)                     | \$9.69    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$422.32  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$17.99   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.0050.2410.0610 | SUPPLIES (GEN)                     | \$37.99   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$54.99   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | (\$29.14) |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 32.030.5360.2580.0658 | TECHNOLOGY ROTATION                | \$380.25  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | (\$29.99) |

## 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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                     | \$60.42  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                     | \$7.04   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.18  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$12.99  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2220.0610 | SUPPLIES (GEN)                     | \$44.43  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3335.1000.0610 | LATINOS IN ACTION Supplies         | (\$2.99) |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.404.3050.1000.0610 | SCIENCE Supplies                   | \$90.44  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$29.70  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$2.99   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$22.32  |



## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | (\$8.29)   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.3050.1000.0610 | Science Supplies                   | \$141.56   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                     | \$14.93    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 32.030.5360.2580.0658 | TECHNOLOGY ROTATION                | \$633.75   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.712.2436.1000.0611 | COLOR GUARD Uniform Expense        | \$29.99    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$21.80    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$40.84    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5635.1001.0610 | SUPPLIES (GEN)                     | \$41.22    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.712.2460.1000.0610 | SOFTBALL Supplies                  | \$372.40   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$179.68   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1205.1000.0610 | SUPPLIES (GEN)                     | \$148.70   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5778.1000.0610 | SUPPLIES (GEN)                     | \$2,703.24 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5810.2220.0644 | LIBRARY BOOKS                      | \$34.49    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.2220.0610 | SUPPLIES (GEN)                     | \$53.98    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$11.98    |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.2410.0610 | SUPPLIES (GEN)                     | \$3,329.10 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$38.97  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS  | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                      | \$46.96  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$273.42 |

## 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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.1000.0610 | SUPPLIES (GEN)                     | \$324.33 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | (\$8.29) |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.124.2070.2220.0610 | LIBRARY Supplies                   | \$24.87  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$12.68  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                     | \$34.13  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$29.99  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | 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

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                     | \$59.99  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.124.2070.2220.0610 | LIBRARY Supplies                   | \$78.60  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                     | \$26.48  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$49.05  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$137.10 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.710.2436.1000.0610 | COLOR GUARD Supplies               | \$14.14  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$158.99 |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$75.03  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                     | \$25.64  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3342.1000.0610 | FCCLA Supplies                     | \$69.26  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5851.1000.0610 | SUPPLIES (GEN)                     | \$6.98   |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)                     | \$11.10  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)                     | \$11.14  |
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                     | \$66.38  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount      |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-------------|
| 145455       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.5851.1000.0610 | SUPPLIES (GEN)                     | \$10.07     |
| Check Total: |            |         |                               |                       |                                    | \$12,944.10 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$5.81      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3335.1000.0610 | LATINOS IN ACTION Supplies         | \$10.09     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.3050.1000.0610 | SCIENCE Supplies                   | \$67.24     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.3053.1000.0610 | AG SCIENCE Supplies                | \$43.61     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3570.1000.0610 | STUDENT GOVT Supplies              | \$78.52     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$18.99     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2027.1000.0610 | CLASS OF 2027 Supplies             | \$11.38     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)                     | \$6.72      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00      |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$27.80     |

## 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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | 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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.5778.1000.0610 | SUPPLIES (GEN)                     | \$671.72   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$13.98    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$13.68    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.27    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$32.25    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.710.2545.1000.0610 | WOOD SHOP Supplies                 | \$563.51   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.308.2290.1000.0610 | DRAMA CLASS Supplies               | \$1,159.93 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.6700.1002.0610 | Thomsen – SUPPLIES (GEN)           | \$21.99    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.95    |

## 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    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN)                     | \$88.57   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.3053.1000.0610 | AG SCIENCE Supplies                | \$5.69    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.0050.1000.0610 | SUPPLIES (GEN)                     | (\$52.96) |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$18.99   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                     | \$26.03   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                     | \$45.90   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$25.74   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.735.5851.1000.0610 | SUPPLIES (GEN)                     | \$5.99    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3050.1022.0610 | CHEMISTRY Supplies                 | \$67.90   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.308.2122.1000.0610 | FUNDRAISER Supplies                | \$634.18  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)                     | \$17.53   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$37.33   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$2.50    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$14.92   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$57.85   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | 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

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$19.72  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.714.2122.1000.0610 | FUNDRAISER Supplies                | \$275.81 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                     | \$15.99  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)                     | \$24.69  |

## 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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$22.28 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145456       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.308.3325.1000.0610 | DRAMA CLUB Supplies | \$169.96 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)      | \$22.82  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)      | \$12.83  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2070.2220.0610 | LIBRARY Supplies    | \$16.05  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.6800.1000.0610 | SUPPLIES (GEN)      | \$24.37  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)      | \$152.85 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5778.1000.0610 | SUPPLIES (GEN)      | \$151.11 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.735.0051.1000.0610 | SUPPLIES (GEN)      | \$52.16  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)      | \$47.80  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)      | \$8.99   |

## 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    |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|-----------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)                     | \$53.97   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$113.49  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | (\$76.27) |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$324.67  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.0050.1000.0610 | SUPPLIES (GEN)                     | \$40.32   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$23.99   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.408.3325.1000.0610 | DRAMA CLUB Supplies                | \$36.09   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$173.98  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$36.74   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$59.71   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00    |
| 145456       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

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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 |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145456       | 02/25/2026 | 1507    | 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

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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   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$85.62  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1205.1000.0610 | SUPPLIES (GEN)                     | \$124.37 |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$54.38  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$22.22  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.2410.0610 | SUPPLIES (GEN)                     | \$6.99   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$55.57  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.408.2559.1000.0610 | CCA TECH 7th Supplies              | \$76.01  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$39.99  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.5851.1000.0610 | SUPPLIES (GEN)                     | \$89.55  |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.96  |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|-------------------------------|------------|
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2290.1000.0610 | DRAMA CLASS Supplies          | \$178.86   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                | \$41.14    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.3570.1000.0610 | STUDENT GOVT Supplies         | \$8.50     |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.124.2070.2220.0610 | LIBRARY Supplies              | \$68.10    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.408.3602.1000.0610 | ETS SURVEYS Supplies          | \$109.01   |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5851.1000.0610 | SUPPLIES (GEN)                | \$54.68    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.408.3050.1000.0610 | SCIENCE Supplies              | \$21.56    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                | \$63.13    |
| 145456       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                | \$164.16   |
| Check Total: |            |         |                               |                       |                               | \$6,894.52 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5778.1000.0610 | SUPPLIES (GEN)                | (\$18.99)  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                | \$176.48   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                | \$13.98    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.5851.1000.0610 | SUPPLIES (GEN)                | \$29.99    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                | \$14.39    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.5687.1000.0610 | SUPPLIES (GEN)                | \$696.09   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.0050.1000.0610 | SUPPLIES (GEN)                | \$19.49    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1205.1000.0610 | SUPPLIES (GEN)                | \$8.99     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.2246.1000.0611 | DANCE COMPANY Uniform Expense | \$489.98   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)                | \$28.74    |

## 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     |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|------------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$3.39     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5778.1000.0610 | SUPPLIES (GEN)                     | (\$12.00)  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.2290.1000.0610 | DRAMA CLASS Supplies               | \$270.79   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.712.2115.1000.0610 | HOPE SQUAD Supplies                | \$98.75    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.3050.1000.0610 | Science Supplies                   | \$19.38    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5778.1000.0610 | SUPPLIES (GEN)                     | \$1,034.95 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.710.2545.1000.0610 | WOOD SHOP Supplies                 | \$211.32   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$124.14   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)                     | \$11.77    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00     |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$11.83    |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$13.98  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                     | \$18.90  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.3600.1000.0610 | ACTIVITY Supplies                  | \$75.33  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.0050.1000.0610 | SUPPLIES (GEN)                     | \$30.39  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.0050.1000.0610 | SUPPLIES (GEN)                     | \$114.32 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$10.78  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$45.60  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.0050.1000.0610 | SUPPLIES (GEN)                     | \$32.03  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.600.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$213.59 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$27.10  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.5851.1000.0610 | SUPPLIES (GEN)                     | \$10.78  |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description         | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|---------------------|----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.5851.1000.0610 | SUPPLIES (GEN)      | \$36.30  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)      | \$105.11 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.2930.1000.0610 | ASL CLASS Supplies  | \$11.31  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.3600.1000.0610 | ACTIVITY Supplies   | \$78.75  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1205.2160.0610 | SUPPLIES (GEN)      | \$9.81   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)      | \$16.79  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.5851.1000.0610 | SUPPLIES (GEN)      | \$29.80  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN)      | \$6.09   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)      | \$26.28  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2212.1034.0610 | AP PHYSICS Supplies | \$27.23  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.410.2561.1000.0610 | FACS EXPLORATION    | \$53.99  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.5851.1000.0610 | SUPPLIES (GEN)      | \$11.32  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.5851.1000.0610 | SUPPLIES (GEN)      | \$38.86  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.5851.1000.0610 | SUPPLIES (GEN)      | \$35.55  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN)      | \$0.00   |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount  |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|---------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN)                     | \$16.61 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$19.70 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN)                     | \$22.40 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.060.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.128.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00  |
| 145457       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|--------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.136.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.152.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.410.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.555.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00 |
| 145457       | 02/25/2026 | 1507    | 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: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$240.68 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$0.00   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$19.08  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.2580.1000.0610 | AG MECHANICS Supplies              | \$17.01  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN)                     | \$29.44  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5420.2220.0644 | LIBRARY BOOKS                      | \$774.51 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.740.6500.1001.0610 | Culianry Arts – SUPPLIES (GEN)     | \$330.91 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5851.1000.0610 | SUPPLIES (GEN)                     | \$214.80 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.720.2290.1000.0610 | DRAMA CLASS Supplies               | \$64.92  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.0050.1000.0610 | SUPPLIES (GEN)                     | \$31.79  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.1205.1000.0610 | SUPPLIES (GEN)                     | \$15.99  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.5851.1000.0610 | SUPPLIES (GEN)                     | \$48.87  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.5851.1000.0610 | SUPPLIES (GEN)                     | \$25.64  |

## 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    |
|--------------|------------|---------|-------------------------------|-----------------------|----------------|-----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.720.0050.1000.0610 | SUPPLIES (GEN) | \$57.04   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$24.70   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.5778.1000.0610 | SUPPLIES (GEN) | (\$12.07) |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.116.0050.1000.0610 | SUPPLIES (GEN) | (\$95.98) |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.5778.1000.0610 | SUPPLIES (GEN) | \$85.88   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.146.5851.1000.0610 | SUPPLIES (GEN) | \$79.67   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.5851.1000.0610 | SUPPLIES (GEN) | \$24.68   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.5851.1000.0610 | SUPPLIES (GEN) | \$30.59   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.134.0050.1000.0610 | SUPPLIES (GEN) | \$146.30  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.708.5851.1000.0610 | SUPPLIES (GEN) | \$29.98   |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.102.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.120.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.140.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.142.7350.1000.0610 | SUPPLIES (GEN) | \$0.00    |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.144.7350.1000.0610 | 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

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                         | Account               | Description                        | Amount   |
|--------------|------------|---------|-------------------------------|-----------------------|------------------------------------|----------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.7350.1000.0610 | SUPPLIES (GEN)                     | \$26.03  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.150.0050.1000.0610 | SUPPLIES (GEN)                     | \$123.96 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.710.7650.1000.0610 | SSBG Program – Supplies            | \$345.34 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.712.7650.1000.0610 | SSBG Program – Supplies            | \$345.34 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.7650.1000.0610 | SSBG Program – Supplies            | \$345.34 |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.714.7650.1000.0610 | SSBG Program – Supplies            | (\$0.01) |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.5851.1000.0610 | SUPPLIES (GEN)                     | \$28.98  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$30.38  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.708.2028.1000.0610 | CLASS OF 2028 Supplies             | \$58.54  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.124.0050.1000.0610 | SUPPLIES (GEN)                     | \$28.99  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.408.0050.1000.0610 | SUPPLIES (GEN)                     | \$17.09  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.132.5851.1000.0610 | SUPPLIES (GEN)                     | \$42.11  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.030.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS | \$52.89  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 21.740.2586.1000.0610 | CLC COSMETOLOGY                    | \$93.53  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$64.41  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.308.5420.2220.0644 | LIBRARY BOOKS                      | \$20.44  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.108.0050.1000.0610 | SUPPLIES (GEN)                     | \$53.12  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.138.5851.1000.0610 | SUPPLIES (GEN)                     | \$46.69  |
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC. | 10.404.5778.2210.0610 | SUPPLIES (GEN)                     | \$106.28 |

## 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      |
|--------------|------------|---------|---------------------------------------|-----------------------|----------------------------------------|-------------|
| 145457       | 02/25/2026 | 1507    | AMAZON CAPITAL SERVICES, INC.         | 10.134.0050.1000.0610 | SUPPLIES (GEN)                         | \$16.82     |
| Check Total: |            |         |                                       |                       |                                        | \$8,402.86  |
| 145458       | 02/25/2026 | 1507    | AMERICAN SIGN LANGUAGE COMMUNICATION  | 10.030.0050.1000.0320 | PROF ED SERVICES                       | \$520.00    |
| 145458       | 02/25/2026 | 1507    | AMERICAN SIGN LANGUAGE COMMUNICATION  | 10.030.0050.1000.0320 | PROF ED SERVICES                       | \$390.00    |
| Check Total: |            |         |                                       |                       |                                        | \$910.00    |
| 145459       | 02/25/2026 | 1507    | AUDIO ENHANCEMENT                     | 10.712.0050.1000.0659 | TECHNOLOGY EQUIPMENT                   | \$279.08    |
| Check Total: |            |         |                                       |                       |                                        | \$279.08    |
| 145460       | 02/25/2026 | 1507    | AYA HEALTHCARE, INC.                  | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$6,795.00  |
| 145460       | 02/25/2026 | 1507    | AYA HEALTHCARE, INC.                  | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$0.00      |
| 145460       | 02/25/2026 | 1507    | AYA HEALTHCARE, INC.                  | 10.030.1205.2150.0320 | PROF ED SERVICES                       | \$2,380.00  |
| Check Total: |            |         |                                       |                       |                                        | \$9,175.00  |
| 145461       | 02/25/2026 | 1507    | BAYLY PSYCHOLOGY & LEARNING SOLUTIONS | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$3,520.00  |
| 145461       | 02/25/2026 | 1507    | BAYLY PSYCHOLOGY & LEARNING SOLUTIONS | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$4,400.00  |
| 145461       | 02/25/2026 | 1507    | BAYLY PSYCHOLOGY & LEARNING SOLUTIONS | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$4,400.00  |
| 145461       | 02/25/2026 | 1507    | BAYLY PSYCHOLOGY & LEARNING SOLUTIONS | 10.030.1205.2140.0320 | PROF ED SERVICES                       | \$4,070.00  |
| Check Total: |            |         |                                       |                       |                                        | \$16,390.00 |
| 145462       | 02/25/2026 | 1507    | BEAR RIVER HIGH SCHOOL                | 21.720.2460.2710.0518 | SOFTBALL Field Trip – Bus & Admissions | \$300.00    |
| Check Total: |            |         |                                       |                       |                                        | \$300.00    |
| 145463       | 02/25/2026 | 1507    | BIG T RECREATION                      | 10.102.1020.2610.0685 | MATLS BLDG / GRDS                      | \$1,981.00  |
| Check Total: |            |         |                                       |                       |                                        | \$1,981.00  |
| 145464       | 02/25/2026 | 1507    | BLUUM USA, INC.                       | 10.712.5420.1000.0659 | TECHNOLOGY EQUIPMENT                   | \$767.98    |
| Check Total: |            |         |                                       |                       |                                        | \$767.98    |
| 145465       | 02/25/2026 | 1507    | BRADY INDUSTRIES INC                  | 10.712.1023.2610.0680 | MAINTENANCE SUPPLIES AND MATERIALS     | \$22.73     |
| 145465       | 02/25/2026 | 1507    | BRADY INDUSTRIES INC                  | 10.030.1024.2610.0680 | 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

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                                      | Account               | Description                           | Amount     |
|--------------|------------|---------|--------------------------------------------|-----------------------|---------------------------------------|------------|
| 145465       | 02/25/2026 | 1507    | BRADY INDUSTRIES INC                       | 10.030.1024.2610.0680 | MAINTENANCE SUPPLIES<br>AND MATERIALS | \$71.84    |
| Check Total: |            |         |                                            |                       |                                       | \$94.57    |
| 145466       | 02/25/2026 | 1507    | CENTURYLINK-LUMEN                          | 10.030.1020.2610.0531 | TELEPHONE                             | \$7.14     |
| Check Total: |            |         |                                            |                       |                                       | \$7.14     |
| 145467       | 02/25/2026 | 1507    | CERTIFIED SHRED INC.                       | 10.138.0050.2410.0340 | TECHNICAL SERVICES                    | \$43.00    |
| Check Total: |            |         |                                            |                       |                                       | \$43.00    |
| 145468       | 02/25/2026 | 1507    | CHROMEBOOK PARTS.COM                       | 10.030.5360.2610.0687 | REPR PARTS COMPUTER                   | \$4.99     |
| Check Total: |            |         |                                            |                       |                                       | \$4.99     |
| 145469       | 02/25/2026 | 1507    | COMMERCIAL MECHANICAL<br>SYSTEMS & SERVICE | 32.138.1000.4600.0724 | HEATING & AIR<br>CONDITIONING         | \$4,732.55 |
| 145469       | 02/25/2026 | 1507    | COMMERCIAL MECHANICAL<br>SYSTEMS & SERVICE | 10.712.1020.2610.0685 | MATLS BLDG / GRDS                     | \$1,690.00 |
| Check Total: |            |         |                                            |                       |                                       | \$6,422.55 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$3,525.00 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$0.00     |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$3,262.50 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$0.00     |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$0.00     |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$3,191.20 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$3,337.50 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$0.00     |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$3,337.50 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$3,525.00 |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL<br>STAFFING             | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$0.00     |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                       | Account               | Description                           | Amount      |
|--------------|------------|---------|-----------------------------|-----------------------|---------------------------------------|-------------|
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2150.0320 | PROF ED SERVICES                      | \$0.00      |
| 145470       | 02/25/2026 | 1507    | COMPHEALTH MEDICAL STAFFING | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$3,191.20  |
| Check Total: |            |         |                             |                       |                                       | \$23,369.90 |
| 145471       | 02/25/2026 | 1507    | D & S GLASS COMPANY         | 10.030.1020.2610.0442 | VEHICLE REPAIR                        | \$850.00    |
| Check Total: |            |         |                             |                       |                                       | \$850.00    |
| 145472       | 02/25/2026 | 1507    | DAVIS HIGH SCHOOL           | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$28.00     |
| Check Total: |            |         |                             |                       |                                       | \$28.00     |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.030.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.060.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.102.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.108.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.120.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.124.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.128.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.132.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.134.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.138.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.142.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.144.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.146.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.150.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.152.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.308.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.404.1020.2610.0625 | NATURAL GAS                           | \$39.48     |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.408.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.410.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.545.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.545.1020.2610.0625 | NATURAL GAS                           | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                | 10.555.5315.2710.0625 | NATURAL GAS                           | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                          | Account               | Description       | Amount      |
|--------------|------------|---------|--------------------------------|-----------------------|-------------------|-------------|
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                   | 10.708.1020.2610.0625 | NATURAL GAS       | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                   | 10.710.1020.2610.0625 | NATURAL GAS       | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                   | 10.712.1020.2610.0625 | NATURAL GAS       | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                   | 10.720.1020.2610.0625 | NATURAL GAS       | \$0.00      |
| 145473       | 02/25/2026 | 1507    | ENBRIDGE GAS                   | 10.740.1020.2610.0625 | NATURAL GAS       | \$0.00      |
| Check Total: |            |         |                                |                       |                   | \$39.48     |
| 145474       | 02/25/2026 | 1507    | FASTENAL COMPANY               | 10.555.5315.2710.0683 | REPR PARTS VHCLS  | \$139.92    |
| Check Total: |            |         |                                |                       |                   | \$139.92    |
| 145475       | 02/25/2026 | 1507    | FILTER SERVICE & TESTING CORP. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$63.60     |
| Check Total: |            |         |                                |                       |                   | \$63.60     |
| 145476       | 02/25/2026 | 1507    | FOLLETT CONTENT SOLUTIONS, LLC | 10.102.0050.2220.0644 | LIBRARY BOOKS     | \$201.77    |
| Check Total: |            |         |                                |                       |                   | \$201.77    |
| 145477       | 02/25/2026 | 1507    | FUEL NETWORK - DAS             | 10.555.5315.2710.0624 | MOTOR FUEL        | \$49,220.88 |
| Check Total: |            |         |                                |                       |                   | \$49,220.88 |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$519.24    |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.408.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$4.80      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.408.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                 | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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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   |
|--------------|------------|---------|----------------|-----------------------|-------------------|----------|
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$27.37  |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$463.30 |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$15.96  |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.408.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.408.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$39.12  |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.120.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.408.1020.2610.0685 | MATLS BLDG / GRDS | \$593.90 |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC. | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$19.80  |

## 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      |
|--------------|------------|---------|--------------------------------------|-----------------------|-------------------------|-------------|
| 145478       | 02/25/2026 | 1507    | GRAINGER, INC.                       | 10.712.1020.2610.0685 | MATLS BLDG / GRDS       | \$0.00      |
| Check Total: |            |         |                                      |                       |                         | \$1,683.49  |
| 145479       | 02/25/2026 | 1507    | GUADAGNIN, AMELIA                    | 21.712.3610.1000.0320 | GATE Prof Ed Services   | \$62.00     |
| Check Total: |            |         |                                      |                       |                         | \$62.00     |
| 145480       | 02/25/2026 | 1507    | JENSON REFRIGERATION, INC.           | 10.542.1020.2610.0685 | MATLS BLDG / GRDS       | \$2,300.12  |
| 145480       | 02/25/2026 | 1507    | JENSON REFRIGERATION, INC.           | 10.542.1020.2610.0685 | MATLS BLDG / GRDS       | \$0.00      |
| 145480       | 02/25/2026 | 1507    | JENSON REFRIGERATION, INC.           | 10.542.1020.2610.0685 | MATLS BLDG / GRDS       | \$0.00      |
| 145480       | 02/25/2026 | 1507    | JENSON REFRIGERATION, INC.           | 10.542.1020.2610.0685 | MATLS BLDG / GRDS       | \$1,569.16  |
| Check Total: |            |         |                                      |                       |                         | \$3,869.28  |
| 145481       | 02/25/2026 | 1507    | JOSTENS                              | 10.030.1040.2120.0610 | SUPPLIES (GEN)          | \$2,378.34  |
| Check Total: |            |         |                                      |                       |                         | \$2,378.34  |
| 145482       | 02/25/2026 | 1507    | LAWSON PRODUCTS, INC.                | 10.555.5315.2710.0683 | REPR PARTS VHCLS        | \$1,073.28  |
| 145482       | 02/25/2026 | 1507    | LAWSON PRODUCTS, INC.                | 10.555.5315.2710.0683 | REPR PARTS VHCLS        | \$812.65    |
| Check Total: |            |         |                                      |                       |                         | \$1,885.93  |
| 145483       | 02/25/2026 | 1507    | LE BUS                               | 10.708.5315.2710.0595 | FIELD TRIPS             | \$4,180.00  |
| 145483       | 02/25/2026 | 1507    | LE BUS                               | 10.712.5315.2710.0595 | FIELD TRIPS             | \$1,750.00  |
| Check Total: |            |         |                                      |                       |                         | \$5,930.00  |
| 145484       | 02/25/2026 | 1507    | LEADING EDGE PRINT FINISHING EXPERTS | 10.404.0050.2220.0610 | SUPPLIES (GEN)          | \$139.96    |
| 145484       | 02/25/2026 | 1507    | LEADING EDGE PRINT FINISHING EXPERTS | 10.404.0050.2220.0610 | SUPPLIES (GEN)          | \$20.50     |
| Check Total: |            |         |                                      |                       |                         | \$160.46    |
| 145485       | 02/25/2026 | 1507    | LES SCHWAB TIRES                     | 10.555.5315.2710.0682 | TIRE / TUBES            | \$39.99     |
| Check Total: |            |         |                                      |                       |                         | \$39.99     |
| 145486       | 02/25/2026 | 1507    | LEWIS BUS GROUP                      | 10.555.5315.2710.0683 | REPR PARTS VHCLS        | \$41.00     |
| Check Total: |            |         |                                      |                       |                         | \$41.00     |
| 145487       | 02/25/2026 | 1507    | MARSHALL INDUSTRIES INC              | 32.408.1000.4600.0737 | INTERCOM / SOUND SYSTEM | \$1,696.44  |
| 145487       | 02/25/2026 | 1507    | MARSHALL INDUSTRIES INC              | 32.128.1000.4600.0737 | INTERCOM / SOUND SYSTEM | \$3,358.18  |
| 145487       | 02/25/2026 | 1507    | MARSHALL INDUSTRIES INC              | 32.712.1000.4600.0737 | INTERCOM / SOUND SYSTEM | \$6,986.00  |
| 145487       | 02/25/2026 | 1507    | MARSHALL INDUSTRIES INC              | 32.146.1000.4600.0737 | INTERCOM / SOUND SYSTEM | \$30,711.30 |
| Check Total: |            |         |                                      |                       |                         | \$42,751.92 |
| 145488       | 02/25/2026 | 1507    | MOSYLE CORPORATION                   | 32.030.5360.2580.0670 | SOFTWARE                | \$11,869.00 |
| Check Total: |            |         |                                      |                       |                         | \$11,869.00 |

## Tooele County School District

### Disbursement Detail Listing

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| Check Number | Date       | Voucher | Payee                     | Account               | Description       | Amount     |
|--------------|------------|---------|---------------------------|-----------------------|-------------------|------------|
| 145489       | 02/25/2026 | 1507    | MOUNTAIN HIGH ELECTRONICS | 10.555.5315.2710.0441 | EQUIPMENT REPAIR  | \$270.00   |
| Check Total: |            |         |                           |                       |                   | \$270.00   |
| 145490       | 02/25/2026 | 1507    | MT WHEELER POWER INC      | 10.116.1020.2610.0626 | ELECTRICITY       | \$2,946.88 |
| Check Total: |            |         |                           |                       |                   | \$2,946.88 |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.150.1020.2610.0685 | MATLS BLDG / GRDS | \$54.57    |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.150.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$2.47     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$46.45    |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$129.14   |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.150.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.152.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS | \$126.56   |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$83.87    |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.150.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00     |

## Tooele County School District

### Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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| Check Number | Date       | Voucher | Payee                     | Account               | Description                           | Amount      |
|--------------|------------|---------|---------------------------|-----------------------|---------------------------------------|-------------|
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.152.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.132.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.150.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.152.1020.2610.0685 | MATLS BLDG / GRDS                     | \$142.61    |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.545.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.708.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.720.1020.2610.0685 | MATLS BLDG / GRDS                     | \$0.00      |
| 145491       | 02/25/2026 | 1507    | NAPA AUTO PARTS           | 10.555.5315.2710.0689 | MISC SHOP SUPPLIES                    | \$214.71    |
| Check Total: |            |         |                           |                       |                                       | \$800.38    |
| 145492       | 02/25/2026 | 1507    | NATIONAL FFA ORGANIZATION | 21.712.3343.1000.0611 | FFA Uniforms                          | \$261.00    |
| Check Total: |            |         |                           |                       |                                       | \$261.00    |
| 145493       | 02/25/2026 | 1507    | NORCON INDUSTRIES, INC.   | 32.720.1000.4600.0731 | BLEACHERS                             | \$805.20    |
| 145493       | 02/25/2026 | 1507    | NORCON INDUSTRIES, INC.   | 32.720.1000.4600.0731 | BLEACHERS                             | \$5,707.40  |
| 145493       | 02/25/2026 | 1507    | NORCON INDUSTRIES, INC.   | 32.720.1000.4600.0731 | BLEACHERS                             | \$8,775.00  |
| Check Total: |            |         |                           |                       |                                       | \$15,287.60 |
| 145494       | 02/25/2026 | 1507    | OFFICE DEPOT              | 10.308.0050.2220.0610 | SUPPLIES (GEN)                        | \$22.12     |
| 145494       | 02/25/2026 | 1507    | OFFICE DEPOT              | 10.150.0050.1000.0610 | SUPPLIES (GEN)                        | \$70.35     |
| Check Total: |            |         |                           |                       |                                       | \$92.47     |
| 145495       | 02/25/2026 | 1507    | OLYMPUS HIGH SCHOOL       | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$65.00     |
| Check Total: |            |         |                           |                       |                                       | \$65.00     |
| 145496       | 02/25/2026 | 1507    | ORTON, COURTNEY           | 21.710.2425.1000.0610 | CHEER Supplies                        | \$280.00    |
| Check Total: |            |         |                           |                       |                                       | \$280.00    |
| 145497       | 02/25/2026 | 1507    | PACIFIC WATER, INC.       | 10.138.1020.2610.0685 | MATLS BLDG / GRDS                     | \$5,100.00  |
| 145497       | 02/25/2026 | 1507    | PACIFIC WATER, INC.       | 10.138.1020.2610.0685 | MATLS BLDG / GRDS                     | \$350.00    |
| Check Total: |            |         |                           |                       |                                       | \$5,450.00  |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                            | Account               | Description           | Amount     |
|--------------|------------|---------|----------------------------------|-----------------------|-----------------------|------------|
| 145498       | 02/25/2026 | 1507    | PATMOS REAL ESTATE, LLC          | 10.555.5315.2710.0340 | TECHNICAL SERVICES    | \$45.50    |
| Check Total: |            |         |                                  |                       |                       | \$45.50    |
| 145499       | 02/25/2026 | 1507    | PETTY CASH - WIES                | 21.146.0000.0000.8124 | SCHOOLS - BEGINNING   | \$100.00   |
| Check Total: |            |         |                                  |                       |                       | \$100.00   |
| 145500       | 02/25/2026 | 1507    | PHILADELPHIA SECURITY PRODUCTS   | 10.404.0050.1000.0610 | SUPPLIES (GEN)        | \$8,631.84 |
| 145500       | 02/25/2026 | 1507    | PHILADELPHIA SECURITY PRODUCTS   | 10.404.0050.1000.0610 | SUPPLIES (GEN)        | \$33.60    |
| Check Total: |            |         |                                  |                       |                       | \$8,665.44 |
| 145501       | 02/25/2026 | 1507    | PIONEER ATHLETICS                | 32.030.0521.4500.0450 | CONSTRUCTION SERVICES | \$1,350.00 |
| Check Total: |            |         |                                  |                       |                       | \$1,350.00 |
| 145502       | 02/25/2026 | 1507    | PIONEER HEALTHCARE SERVICES, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES      | \$3,600.00 |
| Check Total: |            |         |                                  |                       |                       | \$3,600.00 |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$3,474.48 |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS     | \$180.17   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.710.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.140.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.545.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.710.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.710.1020.2610.0685 | MATLS BLDG / GRDS     | \$144.37   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.712.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.030.1020.2610.0685 | MATLS BLDG / GRDS     | \$0.00     |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS     | \$27.16    |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY            | 10.132.1020.2610.0685 | MATLS BLDG / GRDS     | \$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   |
|--------------|------------|---------|-----------------------|-----------------------|-------------------|----------|
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$332.43 |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$72.40  |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.132.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.712.1020.2610.0685 | MATLS BLDG / GRDS | \$7.93   |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |



## Tooele County School District

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account               | Description                         | Amount      |
|--------------|------------|---------|-----------------------|-----------------------|-------------------------------------|-------------|
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS                   | \$0.00      |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.710.1020.2610.0685 | MATLS BLDG / GRDS                   | \$199.44    |
| 145503       | 02/25/2026 | 1507    | PLATT ELECTRIC SUPPLY | 10.140.1020.2610.0685 | MATLS BLDG / GRDS                   | \$195.49    |
| Check Total: |            |         |                       |                       |                                     | \$4,633.87  |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 10.404.5674.1000.0610 | SUPPLIES (GEN) – Suicide Prevention | \$176.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.712.2310.1000.0611 | ATHLETIC DIRECTOR Uniforms          | \$2,920.00  |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2385.1000.0611 | WRESTLING–BOYS Uniform Expense      | \$51.00     |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2385.1000.0611 | WRESTLING–BOYS Uniform Expense      | \$1,700.00  |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$350.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$91.00     |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$425.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$216.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$297.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$180.00    |
| 145504       | 02/25/2026 | 1507    | PREMIER ATHLETICS     | 21.720.2330.1000.0610 | CROSS COUNTRY Supplies              | \$360.00    |
| Check Total: |            |         |                       |                       |                                     | \$6,766.00  |
| 145505       | 02/25/2026 | 1507    | PROCARE THERAPY, INC. | 10.030.1205.1000.0320 | PROF ED SERVICES                    | \$15,829.29 |
| 145505       | 02/25/2026 | 1507    | PROCARE THERAPY, INC. | 10.030.1205.2140.0320 | PROF ED SERVICES                    | \$0.00      |
| 145505       | 02/25/2026 | 1507    | PROCARE THERAPY, INC. | 10.030.1205.2150.0320 | PROF ED SERVICES                    | \$0.00      |
| Check Total: |            |         |                       |                       |                                     | \$15,829.29 |
| 145506       | 02/25/2026 | 1507    | ROBBINS, CODY         | 21.720.2320.1000.0320 | BASKETBALL–BOYS Prof Ed Services    | \$3,000.00  |
| Check Total: |            |         |                       |                       |                                     | \$3,000.00  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER  | 10.030.1020.2610.0626 | ELECTRICITY                         | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER  | 10.060.1020.2610.0626 | ELECTRICITY                         | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER  | 10.102.1020.2610.0626 | ELECTRICITY                         | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER  | 10.108.1020.2610.0626 | ELECTRICITY                         | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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| Check Number | Date       | Voucher | Payee                | Account               | Description | Amount     |
|--------------|------------|---------|----------------------|-----------------------|-------------|------------|
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.120.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.124.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.128.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.132.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.134.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.136.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.138.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.142.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.144.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.146.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.150.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.152.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.308.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.404.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.408.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.410.1020.2610.0626 | ELECTRICITY | \$9,576.70 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.545.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.555.5315.2710.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.708.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.710.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.712.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.720.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.740.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.030.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.060.1020.2610.0626 | ELECTRICITY | \$857.06   |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.102.1020.2610.0626 | ELECTRICITY | \$0.00     |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.108.1020.2610.0626 | ELECTRICITY | \$5,079.75 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.120.1020.2610.0626 | ELECTRICITY | \$4,738.52 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.124.1020.2610.0626 | ELECTRICITY | \$3,887.50 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.128.1020.2610.0626 | ELECTRICITY | \$4,133.51 |

## Tooele County School District

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| Check Number | Date       | Voucher | Payee                | Account               | Description | Amount      |
|--------------|------------|---------|----------------------|-----------------------|-------------|-------------|
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.132.1020.2610.0626 | ELECTRICITY | \$5,535.15  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.134.1020.2610.0626 | ELECTRICITY | \$4,374.23  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.136.1020.2610.0626 | ELECTRICITY | \$2,203.98  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.138.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.142.1020.2610.0626 | ELECTRICITY | \$4,227.76  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.144.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.146.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.150.1020.2610.0626 | ELECTRICITY | \$4,702.39  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.152.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.308.1020.2610.0626 | ELECTRICITY | \$6,386.33  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.404.1020.2610.0626 | ELECTRICITY | \$9,805.36  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.408.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.410.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.545.1020.2610.0626 | ELECTRICITY | \$1,732.49  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.555.5315.2710.0626 | ELECTRICITY | \$2,657.22  |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.708.1020.2610.0626 | ELECTRICITY | \$17,549.58 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.710.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.712.1020.2610.0626 | ELECTRICITY | \$19,987.39 |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.720.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.740.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.740.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.030.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.060.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.102.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.108.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.120.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.124.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.128.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.132.1020.2610.0626 | ELECTRICITY | \$0.00      |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER | 10.134.1020.2610.0626 | ELECTRICITY | \$0.00      |

## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

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       |
|--------------|------------|---------|-----------------------------|-----------------------|---------------------------------------|--------------|
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.136.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.138.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.142.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.144.1020.2610.0626 | ELECTRICITY                           | \$4,809.66   |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.146.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.150.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.152.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.308.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.404.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.408.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.410.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.545.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.555.5315.2710.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.708.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.710.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.712.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.720.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| 145507       | 02/25/2026 | 1507    | ROCKY MOUNTAIN POWER        | 10.740.1020.2610.0626 | ELECTRICITY                           | \$0.00       |
| Check Total: |            |         |                             |                       |                                       | \$112,244.58 |
| 145508       | 02/25/2026 | 1507    | RUSH TRUCK CENTERS          | 10.555.5315.2710.0683 | REPR PARTS VHCLS                      | \$282.00     |
| 145508       | 02/25/2026 | 1507    | RUSH TRUCK CENTERS          | 10.555.5315.2710.0683 | REPR PARTS VHCLS                      | \$89.55      |
| 145508       | 02/25/2026 | 1507    | RUSH TRUCK CENTERS          | 10.555.5315.2710.0683 | REPR PARTS VHCLS                      | \$442.80     |
| 145508       | 02/25/2026 | 1507    | RUSH TRUCK CENTERS          | 10.555.5315.2710.0683 | REPR PARTS VHCLS                      | \$93.86      |
| 145508       | 02/25/2026 | 1507    | RUSH TRUCK CENTERS          | 10.555.5315.2710.0683 | REPR PARTS VHCLS                      | \$1,753.24   |
| Check Total: |            |         |                             |                       |                                       | \$2,661.45   |
| 145509       | 02/25/2026 | 1507    | SILL, JANAINA               | 10.030.1205.2140.0320 | PROF ED SERVICES                      | \$7,980.00   |
| Check Total: |            |         |                             |                       |                                       | \$7,980.00   |
| 145510       | 02/25/2026 | 1507    | SKILL BUILDERS THERAPY, LLC | 10.030.1205.2160.0320 | PROF ED SERVICES                      | \$7,020.00   |
| Check Total: |            |         |                             |                       |                                       | \$7,020.00   |
| 145511       | 02/25/2026 | 1507    | SKYRIDGE HIGH SCHOOL        | 21.708.2910.2710.0518 | DEBATE Field Trips – Bus & Admissions | \$68.00      |

## 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: |            |         |                          |                       |                   | \$68.00  |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$199.11 |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.060.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$44.31  |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.060.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$19.02  |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.060.1020.2610.0685 | MATLS BLDG / GRDS | \$47.16  |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.030.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.060.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$3.28   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.134.1020.2610.0685 | MATLS BLDG / GRDS | \$0.00   |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY | 10.545.1020.2610.0685 | MATLS BLDG / GRDS | \$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

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                           | Account               | Description                     | Amount     |
|--------------|------------|---------|---------------------------------|-----------------------|---------------------------------|------------|
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.134.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.134.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.134.1020.2610.0685 | MATLS BLDG / GRDS               | \$2.76     |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.134.1020.2610.0685 | MATLS BLDG / GRDS               | \$8.12     |
| 145512       | 02/25/2026 | 1507    | STANDARD PLUMBING SUPPLY        | 10.545.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| Check Total: |            |         |                                 |                       |                                 | \$323.76   |
| 145513       | 02/25/2026 | 1507    | STANSBURY PARK STORAGE          | 21.720.3325.1000.0340 | DRAMA CLUB Technical Services   | \$193.00   |
| Check Total: |            |         |                                 |                       |                                 | \$193.00   |
| 145514       | 02/25/2026 | 1507    | STATE FIRE DC SPECIALTIES       | 10.108.1020.2610.0685 | MATLS BLDG / GRDS               | \$180.00   |
| Check Total: |            |         |                                 |                       |                                 | \$180.00   |
| 145515       | 02/25/2026 | 1507    | THE INK SPACE                   | 21.708.2385.1000.0610 | WRESTLING-BOYS Supplies         | \$1,260.00 |
| 145515       | 02/25/2026 | 1507    | THE INK SPACE                   | 21.708.2485.1000.0610 | WRESTLING-GIRLS Supplies        | \$1,260.00 |
| 145515       | 02/25/2026 | 1507    | THE INK SPACE                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$120.00   |
| 145515       | 02/25/2026 | 1507    | THE INK SPACE                   | 21.720.2380.1000.0611 | VOLLEYBALL-BOYS Uniform Expense | \$180.00   |
| Check Total: |            |         |                                 |                       |                                 | \$2,820.00 |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.712.1020.2610.0685 | MATLS BLDG / GRDS               | \$1,750.00 |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.720.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.740.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.712.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.720.1020.2610.0685 | MATLS BLDG / GRDS               | \$1,750.00 |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.740.1020.2610.0685 | MATLS BLDG / GRDS               | \$0.00     |
| 145516       | 02/25/2026 | 1507    | TK ELEVATOR CORPORATION         | 10.740.1020.2610.0685 | MATLS BLDG / GRDS               | \$1,750.00 |
| Check Total: |            |         |                                 |                       |                                 | \$5,250.00 |
| 145517       | 02/25/2026 | 1507    | TOOELE COUNTY HEALTH DEPARTMENT | 21.710.3610.1000.0810 | GATE Dues & Fees                | \$150.00   |
| Check Total: |            |         |                                 |                       |                                 | \$150.00   |
| 145518       | 02/25/2026 | 1507    | TOOELE RV AND AUTO REPAIR       | 10.030.1020.2610.0685 | MATLS BLDG / GRDS               | \$480.00   |
| Check Total: |            |         |                                 |                       |                                 | \$480.00   |

## Tooele County School District

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|--------------|------------|---------|------------------------------------------|-----------------------|-----------------------------------------------|------------|
| 145519       | 02/25/2026 | 1507    | TOOELE VALLEY PUMPING                    | 10.712.1020.2610.0340 | TECHNICAL SERVICES                            | \$165.00   |
| Check Total: |            |         |                                          |                       |                                               | \$165.00   |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$30.68    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$567.55   |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.410.2561.1000.0610 | FACS EXPLORATION                              | \$54.10    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.410.2561.1000.0610 | FACS EXPLORATION                              | \$63.48    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$306.68   |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$63.37    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 10.410.6901.1000.0610 | SUPPLIES (GEN)                                | \$41.38    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 10.138.0050.1000.0610 | SUPPLIES (GEN)                                | \$43.91    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 10.138.0050.1000.0610 | SUPPLIES (GEN)                                | \$68.49    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$97.57    |
| 145520       | 02/25/2026 | 1507    | TREVIPAY - WALMART                       | 21.720.2536.1000.0610 | FOODS Supplies                                | \$24.00    |
| Check Total: |            |         |                                          |                       |                                               | \$1,361.21 |
| 145521       | 02/25/2026 | 1507    | UACTE ANNUAL CONFERENCE                  | 10.030.6100.2210.0326 | EMPLOYEE TRAINING AND DEVELOPMENT             | \$1,140.00 |
| Check Total: |            |         |                                          |                       |                                               | \$1,140.00 |
| 145522       | 02/25/2026 | 1507    | UNIVERSITY OF UTAH - CROCKER SCIENCE CNT | 10.030.0591.2214.0610 | RICKY – SUPPLIES (GEN)                        | \$1,680.00 |
| Check Total: |            |         |                                          |                       |                                               | \$1,680.00 |
| 145523       | 02/25/2026 | 1507    | USA WRESTLING UTAH                       | 21.712.2485.2710.0518 | WRESTLING–GIRLS Field Trip – Bus & Admissions | \$125.00   |
| Check Total: |            |         |                                          |                       |                                               | \$125.00   |
| 145524       | 02/25/2026 | 1507    | UTAH DECA                                | 21.710.3340.2710.0518 | DECA Field Trip – Bus & Admissions            | \$900.00   |
| Check Total: |            |         |                                          |                       |                                               | \$900.00   |
| 145525       | 02/25/2026 | 1507    | UTAH FCCLA                               | 21.720.3342.2710.0518 | FCCLA Field Trip – Bus & Admissions           | \$50.00    |
| 145525       | 02/25/2026 | 1507    | UTAH FCCLA                               | 21.720.3342.2710.0518 | FCCLA Field Trip – Bus & Admissions           | \$50.00    |
| 145525       | 02/25/2026 | 1507    | UTAH FCCLA                               | 21.720.3342.2710.0518 | FCCLA Field Trip – Bus & Admissions           | \$660.00   |

## Tooele County School District

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|--------------|------------|---------|------------------------------|-----------------------|-------------------------------------|------------|
| 145525       | 02/25/2026 | 1507    | UTAH FCCLA                   | 21.720.3342.2710.0518 | FCCLA Field Trip - Bus & Admissions | \$60.00    |
| Check Total: |            |         |                              |                       |                                     | \$820.00   |
| 145526       | 02/25/2026 | 1507    | UTAH INDUSTRIAL DEPOT OWNERS | 10.030.1020.2610.0810 | DUES & FEES                         | \$120.68   |
| 145526       | 02/25/2026 | 1507    | UTAH INDUSTRIAL DEPOT OWNERS | 10.030.1020.2610.0810 | DUES & FEES                         | \$119.56   |
| 145526       | 02/25/2026 | 1507    | UTAH INDUSTRIAL DEPOT OWNERS | 10.030.1020.2610.0810 | DUES & FEES                         | \$112.00   |
| 145526       | 02/25/2026 | 1507    | UTAH INDUSTRIAL DEPOT OWNERS | 10.030.1020.2610.0810 | DUES & FEES                         | \$448.00   |
| Check Total: |            |         |                              |                       |                                     | \$800.24   |
| 145527       | 02/25/2026 | 1507    | VARITRONICS, LLC             | 10.140.5778.1000.0610 | SUPPLIES (GEN)                      | \$1,533.58 |
| Check Total: |            |         |                              |                       |                                     | \$1,533.58 |
| 145528       | 02/25/2026 | 1507    | VARSITY YEARBOOK             | 21.308.2870.1000.0610 | YEARBOOK Supplies                   | \$7,822.71 |
| Check Total: |            |         |                              |                       |                                     | \$7,822.71 |
| 145529       | 02/25/2026 | 1507    | VESTIS SERVICES, LLC         | 10.555.5315.2710.0340 | TECHNICAL SERVICES                  | \$119.05   |
| 145529       | 02/25/2026 | 1507    | VESTIS SERVICES, LLC         | 10.030.1020.2610.0611 | UNIFORMS                            | \$56.38    |
| 145529       | 02/25/2026 | 1507    | VESTIS SERVICES, LLC         | 10.030.1020.2610.0611 | UNIFORMS                            | \$285.62   |
| Check Total: |            |         |                              |                       |                                     | \$461.05   |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$2,483.00 |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$0.00     |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$162.00   |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$89.00    |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$0.00     |
| 145530       | 02/25/2026 | 1507    | VLCM                         | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT Tooele         | \$0.00     |



## Tooele County School District

### Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 02/01/2026 - 02/28/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

| Check Number | Date       | Voucher | Payee                 | Account               | Description                    | Amount         |
|--------------|------------|---------|-----------------------|-----------------------|--------------------------------|----------------|
| 145530       | 02/25/2026 | 1507    | VLCM                  | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT<br>Tooele | \$0.00         |
| 145530       | 02/25/2026 | 1507    | VLCM                  | 10.030.0050.2211.0659 | TECHNOLOGY EQUIPMENT<br>Tooele | \$227.00       |
| Check Total: |            |         |                       |                       |                                | \$2,961.00     |
| 145531       | 02/25/2026 | 1507    | WAY SOLUTIONS         | 10.708.1020.2610.0441 | EQUIPMENT REPAIR               | \$716.07       |
| Check Total: |            |         |                       |                       |                                | \$716.07       |
| 145532       | 02/25/2026 | 1507    | WHEELER MACHINERY CO. | 32.030.1000.4600.0470 | LEASES / MAINT. AGMNT.         | \$119.00       |
| Check Total: |            |         |                       |                       |                                | \$119.00       |
| Bank Total:  |            |         |                       |                       |                                | \$9,690,040.94 |

#### Voided Checks

|                      |            |      |                 |      |                       |                     |          |
|----------------------|------------|------|-----------------|------|-----------------------|---------------------|----------|
| 23169                | 02/05/2026 | 1467 | Williams, Kayla | VOID | 10.000.0000.0000.9540 | VOID: Printer Error | \$199.11 |
| Check Total:         |            |      |                 |      |                       |                     | \$199.11 |
| Voided Checks Total: |            |      |                 |      |                       |                     | \$199.11 |

| Fund         | Amount         |
|--------------|----------------|
| 10           | \$8,067,504.81 |
| 21           | \$462,274.11   |
| 32           | \$558,159.08   |
| 51           | \$566,022.16   |
| 60           | \$26,044.20    |
| 71           | \$10,036.58    |
| Fund Totals: | \$9,690,040.94 |

End of Report

Disbursements Grand Total: \$9,690,040.94

# Tooele County School District

## Combined Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

### ASSETS

#### Current Assets

|                              |                  |
|------------------------------|------------------|
| Cash Accounts (+)            | \$168,859,488.74 |
| Investment Accounts (+)      | \$36,140,910.37  |
| Property Tax Receivables (+) | \$85,878,139.18  |
| Other Local Receivables (+)  | (\$23,818.69)    |
| State Receivables (+)        | \$10,742.91      |
| Federal Receivables (+)      | \$3,533.49       |
| Due From Other Funds (+)     | \$2,160,999.44   |

|                            |                  |
|----------------------------|------------------|
| Sub-total : Current Assets | \$293,029,995.44 |
|----------------------------|------------------|

#### Other Assets

|                                         |                |
|-----------------------------------------|----------------|
| Inventories, Deposits, and Prepaids (+) | \$2,417,495.38 |
|-----------------------------------------|----------------|

|                          |                |
|--------------------------|----------------|
| Sub-total : Other Assets | \$2,417,495.38 |
|--------------------------|----------------|

|                       |                         |
|-----------------------|-------------------------|
| <b>Total : ASSETS</b> | <b>\$295,447,490.82</b> |
|-----------------------|-------------------------|

### LIABILITIES

#### Fund Liabilities

|                                   |                  |
|-----------------------------------|------------------|
| Accounts Payable (+)              | \$326,689.45     |
| Accrued Salaries and Benefits (+) | (\$4,462,117.79) |
| 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 | (\$815,954.93) |
|------------------------------|----------------|

#### 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 |
|-------------------------------------------|-----------------|

|                            |                        |
|----------------------------|------------------------|
| <b>Total : LIABILITIES</b> | <b>\$85,062,184.25</b> |
|----------------------------|------------------------|

### 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) (+) | \$43,059,099.38 |
|----------------------------|-----------------|

Balance Sheet

## Tooele County School District

### Combined Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

|                                    |                  |
|------------------------------------|------------------|
| Sub-total : NET ADDITION/(DEFICIT) | \$43,059,099.38  |
| Total : EQUITY                     | \$210,384,289.07 |
| Total LIABILITIES + EQUITY         | \$295,446,473.32 |

End of Report

Balance Sheet

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# Tooele County School District

## Combined Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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> |         |
|-----------------------------------------|--------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|---------|
| <b>INCOME</b>                           |                    |                      |                     |                   |                    |                       |         |
| Local Revenue                           |                    |                      |                     |                   |                    |                       |         |
| Property Taxes (+)                      | \$80,463,404.00    | \$9,761,174.06       | \$68,283,564.49     | \$12,179,839.51   | \$0.00             | \$12,179,839.51       | 15.1%   |
| Interest (+)                            | \$5,240,967.40     | \$12,286.07          | \$3,272,238.07      | \$1,968,729.33    | \$0.00             | \$1,968,729.33        | 37.6%   |
| Other Local Revenues (+)                | \$11,745,924.95    | \$611,865.97         | \$4,162,818.80      | \$7,583,106.15    | \$0.00             | \$7,583,106.15        | 64.6%   |
| Sub-total : Local Revenue               | \$97,450,296.35    | \$10,385,326.10      | \$75,718,621.36     | \$21,731,674.99   | \$0.00             | \$21,731,674.99       | 22.3%   |
| State Revenue                           |                    |                      |                     |                   |                    |                       |         |
| State Programs (+)                      | \$143,422,227.39   | \$10,828,551.26      | \$84,478,019.99     | \$58,944,207.40   | \$0.00             | \$58,944,207.40       | 41.1%   |
| Sub-total : State Revenue               | \$143,422,227.39   | \$10,828,551.26      | \$84,478,019.99     | \$58,944,207.40   | \$0.00             | \$58,944,207.40       | 41.1%   |
| Federal Revenue                         |                    |                      |                     |                   |                    |                       |         |
| Federal Programs (+)                    | \$12,536,989.09    | \$432,460.87         | \$2,674,580.21      | \$9,862,408.88    | \$0.00             | \$9,862,408.88        | 78.7%   |
| Sub-total : Federal Revenue             | \$12,536,989.09    | \$432,460.87         | \$2,674,580.21      | \$9,862,408.88    | \$0.00             | \$9,862,408.88        | 78.7%   |
| Total : INCOME                          | \$253,409,512.83   | \$21,646,338.23      | \$162,871,221.56    | \$90,538,291.27   | \$0.00             | \$90,538,291.27       | 35.7%   |
| <b>EXPENSES</b>                         |                    |                      |                     |                   |                    |                       |         |
| Instruction                             |                    |                      |                     |                   |                    |                       |         |
| Salaries and Wages (-)                  | \$78,017,146.32    | \$5,823,773.82       | \$32,142,138.74     | \$45,875,007.58   | \$40,603,212.65    | \$5,271,794.93        | 6.8%    |
| Employee Benefits (-)                   | \$33,950,274.12    | \$2,490,631.54       | \$13,577,667.81     | \$20,372,606.31   | \$16,678,388.30    | \$3,694,218.01        | 10.9%   |
| Professional and Technical Services (-) | \$6,138,320.00     | \$445,486.40         | \$2,747,345.68      | \$3,390,974.32    | \$1,954,187.94     | \$1,436,786.38        | 23.4%   |
| Property Services (-)                   | \$44,429.00        | \$11,535.19          | \$45,518.11         | (\$1,089.11)      | \$8,665.00         | (\$9,754.11)          | -22.0%  |
| Other Purchased Services (-)            | \$3,700.00         | \$3,162.90           | \$15,349.24         | (\$11,649.24)     | \$1,200.00         | (\$12,849.24)         | -347.3% |
| Supplies and Materials (-)              | \$13,319,409.71    | \$303,460.58         | \$3,910,100.93      | \$9,409,308.78    | \$1,002,203.63     | \$8,407,105.15        | 63.1%   |
| Property (-)                            | \$220,553.31       | \$29,828.50          | \$57,291.50         | \$163,261.81      | \$22,709.85        | \$140,551.96          | 63.7%   |
| Debt Service and Miscellaneous (-)      | \$49,400.00        | \$5,723.19           | \$93,384.31         | (\$43,984.31)     | \$2,233.66         | (\$46,217.97)         | -93.6%  |
| Sub-total : Instruction                 | (\$131,743,232.46) | (\$9,113,602.12)     | (\$52,588,796.32)   | (\$79,154,436.14) | (\$60,272,801.03)  | (\$18,881,635.11)     | 14.3%   |
| Support Services                        |                    |                      |                     |                   |                    |                       |         |
| Salaries and Wages (-)                  | \$40,399,440.58    | \$3,164,763.63       | \$20,077,520.70     | \$20,321,919.88   | \$18,491,248.50    | \$1,830,671.38        | 4.5%    |
| Employee Benefits (-)                   | \$17,642,636.26    | \$1,403,651.23       | \$8,856,676.83      | \$8,785,959.43    | \$8,178,926.72     | \$607,032.71          | 3.4%    |
| Professional and Technical Services (-) | \$4,606,783.50     | \$290,829.49         | \$2,543,028.37      | \$2,063,755.13    | \$1,566,518.85     | \$497,236.28          | 10.8%   |

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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    | \$138,937.30         | \$986,117.15        | \$581,494.65      | \$128,108.45       | \$453,386.20          | 28.9%   |
| Other Purchased Services (-)                        | \$3,825,826.06    | \$270,336.91         | \$1,921,747.61      | \$1,904,078.45    | \$78,589.98        | \$1,825,488.47        | 47.7%   |
| Supplies and Materials (-)                          | \$13,171,352.36   | \$576,518.41         | \$5,081,187.89      | \$8,090,164.47    | \$1,426,121.01     | \$6,664,043.46        | 50.6%   |
| Property (-)                                        | \$3,899,537.00    | \$0.00               | \$1,504,064.01      | \$2,395,472.99    | \$69,719.65        | \$2,325,753.34        | 59.6%   |
| Debt Service and Miscellaneous (-)                  | \$1,849,686.63    | \$1,686.24           | \$69,844.11         | \$1,779,842.52    | \$4,115.52         | \$1,775,727.00        | 96.0%   |
| Sub-total : Support Services                        | (\$86,962,874.19) | (\$5,846,723.21)     | (\$41,040,186.67)   | (\$45,922,687.52) | (\$29,943,348.68)  | (\$15,979,338.84)     | 18.4%   |
| NonInstructional Services                           |                   |                      |                     |                   |                    |                       |         |
| Salaries and Wages (-)                              | \$3,712,212.94    | \$260,432.00         | \$1,694,008.06      | \$2,018,204.88    | \$1,623,829.32     | \$394,375.56          | 10.6%   |
| Employee Benefits (-)                               | \$2,216,883.17    | \$188,319.97         | \$954,155.21        | \$1,262,727.96    | \$531,850.89       | \$730,877.07          | 33.0%   |
| Professional and Technical Services (-)             | \$89,700.00       | \$5,718.37           | \$55,560.72         | \$34,139.28       | \$80,110.00        | (\$45,970.72)         | -51.2%  |
| 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        | \$2,695.00           | \$8,434.47          | (\$6,934.47)      | (\$195.00)         | (\$6,739.47)          | -449.3% |
| Supplies and Materials (-)                          | \$4,618,094.03    | \$380,037.94         | \$2,171,899.03      | \$2,446,195.00    | \$1,846,666.34     | \$599,528.66          | 13.0%   |
| 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    | \$0.00               | \$7,790.00          | \$6,608,710.00    | \$0.00             | \$6,608,710.00        | 99.9%   |
| Sub-total : NonInstructional Services               | (\$17,274,890.14) | (\$837,203.28)       | (\$4,896,581.99)    | (\$12,378,308.15) | (\$4,096,801.55)   | (\$8,281,506.60)      | 47.9%   |
| Facilities Acquisition and Construction             |                   |                      |                     |                   |                    |                       |         |
| Salaries and Wages (-)                              | \$114,000.00      | \$9,500.00           | \$66,500.00         | \$47,500.00       | \$47,500.00        | \$0.00                | 0.0%    |
| Employee Benefits (-)                               | \$53,269.20       | \$4,599.66           | \$32,579.85         | \$20,689.35       | \$22,954.22        | (\$2,264.87)          | -4.3%   |
| Professional and Technical Services (-)             | \$50,000.00       | \$500.00             | \$227,285.20        | (\$177,285.20)    | \$12,095.00        | (\$189,380.20)        | -378.8% |
| Property Services (-)                               | \$12,600,800.00   | \$219,382.35         | \$10,957,878.46     | \$1,642,921.54    | \$19,374.00        | \$1,623,547.54        | 12.9%   |
| Supplies and Materials (-)                          | \$259,015.00      | \$14,083.82          | \$1,154,044.43      | (\$895,029.43)    | \$115,030.21       | (\$1,010,059.64)      | -390.0% |
| Property (-)                                        | \$6,212,000.00    | \$223,554.27         | \$2,741,430.23      | \$3,470,569.77    | \$831,043.28       | \$2,639,526.49        | 42.5%   |
| Sub-total : Facilities Acquisition and Construction | (\$19,289,084.20) | (\$471,620.10)       | (\$15,179,718.17)   | (\$4,109,366.03)  | (\$1,047,996.71)   | (\$3,061,369.32)      | 15.9%   |
| Debt Service                                        |                   |                      |                     |                   |                    |                       |         |
| Debt Service and Miscellaneous (-)                  | \$25,651,807.00   | \$76,996.49          | \$6,242,739.18      | \$19,409,067.82   | (\$76,996.49)      | \$19,486,064.31       | 76.0%   |
| Sub-total : Debt Service                            | (\$25,651,807.00) | (\$76,996.49)        | (\$6,242,739.18)    | (\$19,409,067.82) | \$76,996.49        | (\$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 01/01/2026 through 01/31/2026

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                             | (\$280,921,887.99) | (\$16,346,145.20)    | (\$119,948,022.33)  | (\$160,973,865.66) | (\$95,283,951.48)  | (\$65,689,914.18)     | 23.4% |
| OTHER                                        |                    |                      |                     |                    |                    |                       |       |
| Other Financing Sources                      |                    |                      |                     |                    |                    |                       |       |
| Transfers in (out) (+)                       | \$0.00             | (\$29.45)            | (\$29.45)           | \$29.45            | \$0.00             | \$29.45               | 0.0%  |
| Proceeds From the Sale of Capital Assets (+) | \$100,000.00       | \$1,893.88           | \$70,429.60         | \$29,570.40        | \$0.00             | \$29,570.40           | 29.6% |
| Insurance Recoveries (+)                     | \$0.00             | \$1,500.00           | \$65,500.00         | (\$65,500.00)      | \$0.00             | (\$65,500.00)         | 0.0%  |
| Sub-total : Other Financing Sources          | \$100,000.00       | \$3,364.43           | \$135,900.15        | (\$35,900.15)      | \$0.00             | (\$35,900.15)         | 35.9% |
| Total : OTHER                                | \$100,000.00       | \$3,364.43           | \$135,900.15        | (\$35,900.15)      | \$0.00             | (\$35,900.15)         | 35.9% |
| NET ADDITION/(DEFICIT)                       | (\$27,412,375.16)  | \$5,303,557.46       | \$43,059,099.38     | (\$70,471,474.54)  | (\$95,283,951.48)  | \$24,812,476.94       | 90.5% |

End of Report

Operating Statement with Encumbrance

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# Tooele County School District

## 10 General Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

### ASSETS

#### Current Assets

|                              |                 |
|------------------------------|-----------------|
| Cash Accounts (+)            | \$48,403,036.12 |
| 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 (+)      | \$12,834.11     |
| Due From Other Funds (+)     | \$2,160,999.44  |

|                            |                  |
|----------------------------|------------------|
| Sub-total : Current Assets | \$129,499,412.53 |
|----------------------------|------------------|

#### Other Assets

|                                         |              |
|-----------------------------------------|--------------|
| Inventories, Deposits, and Prepaids (+) | \$448,926.67 |
|-----------------------------------------|--------------|

|                          |              |
|--------------------------|--------------|
| Sub-total : Other Assets | \$448,926.67 |
|--------------------------|--------------|

|                |                  |
|----------------|------------------|
| Total : ASSETS | \$129,948,339.20 |
|----------------|------------------|

### LIABILITIES

#### Fund Liabilities

|                                   |                  |
|-----------------------------------|------------------|
| Accounts Payable (+)              | \$205,273.89     |
| Accrued Salaries and Benefits (+) | (\$4,304,337.38) |
| Unearned Local Revenue (+)        | \$79,617.97      |
| Unearned State Revenue (+)        | \$1,038,856.00   |

|                              |                  |
|------------------------------|------------------|
| Sub-total : Fund Liabilities | (\$2,980,589.52) |
|------------------------------|------------------|

#### 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 | \$46,223,539.43 |
|---------------------|-----------------|

### 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) (+) | \$43,530,290.39 |
|----------------------------|-----------------|

|                                    |                 |
|------------------------------------|-----------------|
| Sub-total : NET ADDITION/(DEFICIT) | \$43,530,290.39 |
|------------------------------------|-----------------|

|                |                 |
|----------------|-----------------|
| Total : EQUITY | \$83,724,799.77 |
|----------------|-----------------|

#### Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

|                            |                  |
|----------------------------|------------------|
| Total LIABILITIES + EQUITY | \$129,948,339.20 |
|----------------------------|------------------|

End of Report



Tooele County School District

10 General Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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> |          |
|-----------------------------------------|--------------------|----------------------|---------------------|-------------------|--------------------|-----------------------|----------|
| <b>INCOME</b>                           |                    |                      |                     |                   |                    |                       |          |
| Local Revenue                           |                    |                      |                     |                   |                    |                       |          |
| Property Taxes (+)                      | \$50,426,147.00    | \$6,603,761.91       | \$46,196,123.52     | \$4,230,023.48    | \$0.00             | \$4,230,023.48        | 8.4%     |
| Interest (+)                            | \$2,080,000.00     | \$2,554.22           | \$2,711,130.15      | (\$631,130.15)    | \$0.00             | (\$631,130.15)        | -30.3%   |
| Other Local Revenues (+)                | \$2,066,376.81     | \$57,712.95          | \$294,223.19        | \$1,772,153.62    | \$0.00             | \$1,772,153.62        | 85.8%    |
| Sub-total : Local Revenue               | \$54,572,523.81    | \$6,664,029.08       | \$49,201,476.86     | \$5,371,046.95    | \$0.00             | \$5,371,046.95        | 9.8%     |
| State Revenue                           |                    |                      |                     |                   |                    |                       |          |
| State Programs (+)                      | \$138,515,030.39   | \$10,529,963.13      | \$82,521,836.85     | \$55,993,193.54   | \$0.00             | \$55,993,193.54       | 40.4%    |
| Sub-total : State Revenue               | \$138,515,030.39   | \$10,529,963.13      | \$82,521,836.85     | \$55,993,193.54   | \$0.00             | \$55,993,193.54       | 40.4%    |
| Federal Revenue                         |                    |                      |                     |                   |                    |                       |          |
| Federal Programs (+)                    | \$8,158,246.69     | \$128,578.10         | \$623,572.06        | \$7,534,674.63    | \$0.00             | \$7,534,674.63        | 92.4%    |
| Sub-total : Federal Revenue             | \$8,158,246.69     | \$128,578.10         | \$623,572.06        | \$7,534,674.63    | \$0.00             | \$7,534,674.63        | 92.4%    |
| Total : INCOME                          | \$201,245,800.89   | \$17,322,570.31      | \$132,346,885.77    | \$68,898,915.12   | \$0.00             | \$68,898,915.12       | 34.2%    |
| <b>EXPENSES</b>                         |                    |                      |                     |                   |                    |                       |          |
| Instruction                             |                    |                      |                     |                   |                    |                       |          |
| Salaries and Wages (-)                  | \$77,941,438.86    | \$5,815,376.94       | \$32,099,571.89     | \$45,841,866.97   | \$40,579,469.54    | \$5,262,397.43        | 6.8%     |
| Employee Benefits (-)                   | \$33,932,673.63    | \$2,488,679.68       | \$13,568,056.22     | \$20,364,617.41   | \$16,674,247.05    | \$3,690,370.36        | 10.9%    |
| Professional and Technical Services (-) | \$5,729,350.00     | \$440,084.68         | \$2,561,553.35      | \$3,167,796.65    | \$1,951,037.69     | \$1,216,758.96        | 21.2%    |
| Property Services (-)                   | \$529.00           | \$4,535.91           | \$23,588.52         | (\$23,059.52)     | \$3,255.00         | (\$26,314.52)         | -4974.4% |
| Other Purchased Services (-)            | \$0.00             | \$3,162.90           | \$12,863.84         | (\$12,863.84)     | \$0.00             | (\$12,863.84)         | 0.0%     |
| Supplies and Materials (-)              | \$9,552,606.41     | \$134,345.46         | \$2,092,494.65      | \$7,460,111.76    | \$658,004.88       | \$6,802,106.88        | 71.2%    |
| Property (-)                            | \$179,253.31       | \$29,828.50          | \$45,767.50         | \$133,485.81      | \$13,745.85        | \$119,739.96          | 66.8%    |
| Debt Service and Miscellaneous (-)      | \$0.00             | \$500.00             | \$9,191.40          | (\$9,191.40)      | \$0.00             | (\$9,191.40)          | 0.0%     |
| Sub-total : Instruction                 | (\$127,335,851.21) | (\$8,916,514.07)     | (\$50,413,087.37)   | (\$76,922,763.84) | (\$59,879,760.01)  | (\$17,043,003.83)     | 13.4%    |
| Support Services                        |                    |                      |                     |                   |                    |                       |          |
| Salaries and Wages (-)                  | \$40,389,118.05    | \$3,164,689.11       | \$20,068,261.59     | \$20,320,856.46   | \$18,491,248.50    | \$1,829,607.96        | 4.5%     |
| Employee Benefits (-)                   | \$17,641,716.97    | \$1,403,645.53       | \$8,855,968.52      | \$8,785,748.45    | \$8,178,926.72     | \$606,821.73          | 3.4%     |
| Professional and Technical Services (-) | \$4,600,983.50     | \$288,492.49         | \$2,534,774.34      | \$2,066,209.16    | \$1,566,495.85     | \$499,713.31          | 10.9%    |

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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     | \$138,937.30         | \$986,117.15        | \$581,494.65       | \$128,108.45       | \$453,386.20          | 28.9%  |
| Other Purchased Services (-)                        | \$2,316,166.06     | \$192,458.12         | \$1,508,671.56      | \$807,494.50       | \$8,778.25         | \$798,716.25          | 34.5%  |
| Supplies and Materials (-)                          | \$8,171,352.36     | \$563,532.58         | \$3,800,269.77      | \$4,371,082.59     | \$1,148,899.37     | \$3,222,183.22        | 39.4%  |
| 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 (-)                  | \$1,849,686.63     | \$1,686.24           | \$67,980.11         | \$1,781,706.52     | \$4,115.52         | \$1,777,591.00        | 96.1%  |
| Sub-total : Support Services                        | (\$78,036,635.37)  | (\$5,753,441.37)     | (\$37,822,043.04)   | (\$40,214,592.33)  | (\$29,526,572.66)  | (\$10,688,019.67)     | 13.7%  |
| 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                                    | (\$205,540,286.58) | (\$14,669,955.44)    | (\$88,235,130.41)   | (\$117,305,156.17) | (\$89,406,332.67)  | (\$27,898,823.50)     | 13.6%  |
| OTHER                                               |                    |                      |                     |                    |                    |                       |        |
| Other Financing Sources                             |                    |                      |                     |                    |                    |                       |        |
| Transfers in (out) (+)                              | (\$805,434.14)     | (\$249,685.87)       | (\$586,964.97)      | (\$218,469.17)     | \$0.00             | (\$218,469.17)        | 27.1%  |
| Insurance Recoveries (+)                            | \$0.00             | \$1,500.00           | \$5,500.00          | (\$5,500.00)       | \$0.00             | (\$5,500.00)          | 0.0%   |
| Sub-total : Other Financing Sources                 | (\$805,434.14)     | (\$248,185.87)       | (\$581,464.97)      | (\$223,969.17)     | \$0.00             | (\$223,969.17)        | 27.8%  |
| Total : OTHER                                       | (\$805,434.14)     | (\$248,185.87)       | (\$581,464.97)      | (\$223,969.17)     | \$0.00             | (\$223,969.17)        | 27.8%  |
| NET ADDITION/(DEFICIT)                              | (\$5,099,919.83)   | \$2,404,429.00       | \$43,530,290.39     | (\$48,630,210.22)  | (\$89,406,332.67)  | \$40,776,122.45       | 799.5% |

End of Report

Operating Statement with Encumbrance

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## Tooele County School District

### 21 Student Activities Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

#### ASSETS

##### Current Assets

Cash Accounts (+) \$4,498,185.24

Other Local Receivables (+) \$1,804.73

Sub-total : Current Assets \$4,499,989.97

##### Other Assets

Inventories, Deposits, and Prepaids (+) \$69,143.64

Sub-total : Other Assets \$69,143.64

Total : ASSETS \$4,569,133.61

#### LIABILITIES

##### Fund Liabilities

Accounts Payable (+) \$17,752.72

Accrued Salaries and Benefits (+) (\$6,781.19)

Due to Other Funds (+) \$2,160,999.44

Sub-total : Fund Liabilities \$2,171,970.97

Total : LIABILITIES \$2,171,970.97

#### EQUITY

##### Fund Balances

Assigned (+) \$2,360,828.92

Sub-total : Fund Balances \$2,360,828.92

##### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$35,316.22

Sub-total : NET ADDITION/(DEFICIT) \$35,316.22

Total : EQUITY \$2,396,145.14

Total LIABILITIES + EQUITY \$4,568,116.11

End of Report

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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     | \$6,040.16           | \$89,031.02         | \$36,936.38      | \$0.00             | \$36,936.38           | 29.3%  |
| Other Local Revenues (+)                | \$5,393,325.75   | \$387,040.65         | \$2,667,189.54      | \$2,726,136.21   | \$0.00             | \$2,726,136.21        | 50.5%  |
| Sub-total : Local Revenue               | \$5,519,293.15   | \$393,080.81         | \$2,756,220.56      | \$2,763,072.59   | \$0.00             | \$2,763,072.59        | 50.1%  |
| Total : INCOME                          | \$5,519,293.15   | \$393,080.81         | \$2,756,220.56      | \$2,763,072.59   | \$0.00             | \$2,763,072.59        | 50.1%  |
| EXPENSES                                |                  |                      |                     |                  |                    |                       |        |
| Instruction                             |                  |                      |                     |                  |                    |                       |        |
| Salaries and Wages (-)                  | \$75,517.11      | \$8,396.88           | \$41,531.34         | \$33,985.77      | \$23,743.11        | \$10,242.66           | 13.6%  |
| Employee Benefits (-)                   | \$17,542.74      | \$1,951.86           | \$9,533.54          | \$8,009.20       | \$4,141.25         | \$3,867.95            | 22.0%  |
| Professional and Technical Services (-) | \$408,970.00     | \$5,401.72           | \$185,792.33        | \$223,177.67     | \$3,150.25         | \$220,027.42          | 53.8%  |
| Property Services (-)                   | \$43,900.00      | \$6,999.28           | \$21,929.59         | \$21,970.41      | \$5,410.00         | \$16,560.41           | 37.7%  |
| Other Purchased Services (-)            | \$3,700.00       | \$0.00               | \$2,485.40          | \$1,214.60       | \$1,200.00         | \$14.60               | 0.4%   |
| Supplies and Materials (-)              | \$3,766,803.30   | \$169,115.12         | \$1,811,706.35      | \$1,955,096.95   | \$344,198.75       | \$1,610,898.20        | 42.8%  |
| Property (-)                            | \$41,300.00      | \$0.00               | \$11,524.00         | \$29,776.00      | \$8,964.00         | \$20,812.00           | 50.4%  |
| Debt Service and Miscellaneous (-)      | \$49,400.00      | \$5,223.19           | \$84,192.91         | (\$34,792.91)    | \$2,233.66         | (\$37,026.57)         | -75.0% |
| Sub-total : Instruction                 | (\$4,407,133.15) | (\$197,088.05)       | (\$2,168,695.46)    | (\$2,238,437.69) | (\$393,041.02)     | (\$1,845,396.67)      | 41.9%  |
| Support Services                        |                  |                      |                     |                  |                    |                       |        |
| Professional and Technical Services (-) | \$5,800.00       | \$2,337.00           | \$8,254.03          | (\$2,454.03)     | \$23.00            | (\$2,477.03)          | -42.7% |
| Other Purchased Services (-)            | \$1,509,660.00   | \$77,878.79          | \$412,276.05        | \$1,097,383.95   | \$69,811.73        | \$1,027,572.22        | 68.1%  |
| Supplies and Materials (-)              | \$0.00           | \$11,416.90          | \$116,750.32        | (\$116,750.32)   | \$8,172.04         | (\$124,922.36)        | 0.0%   |
| Property (-)                            | \$0.00           | \$0.00               | \$0.00              | \$0.00           | \$25,785.00        | (\$25,785.00)         | 0.0%   |
| Debt Service and Miscellaneous (-)      | \$0.00           | \$0.00               | \$1,864.00          | (\$1,864.00)     | \$0.00             | (\$1,864.00)          | 0.0%   |
| Sub-total : Support Services            | (\$1,515,460.00) | (\$91,632.69)        | (\$539,144.40)      | (\$976,315.60)   | (\$103,791.77)     | (\$872,523.83)        | 57.6%  |
| Total : EXPENSES                        | (\$5,922,593.15) | (\$288,720.74)       | (\$2,707,839.86)    | (\$3,214,753.29) | (\$496,832.79)     | (\$2,717,920.50)      | 45.9%  |
| OTHER                                   |                  |                      |                     |                  |                    |                       |        |
| Other Financing Sources                 |                  |                      |                     |                  |                    |                       |        |
| Transfers in (out) (+)                  | \$403,300.00     | (\$13,064.48)        | (\$13,064.48)       | \$416,364.48     | \$0.00             | \$416,364.48          | 103.2% |

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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  | (\$13,064.48)        | (\$13,064.48)       | \$416,364.48   | \$0.00             | \$416,364.48          | 103.2% |
| Total : OTHER                       | \$403,300.00  | (\$13,064.48)        | (\$13,064.48)       | \$416,364.48   | \$0.00             | \$416,364.48          | 103.2% |
| NET ADDITION/(DEFICIT)              | \$0.00        | \$91,295.59          | \$35,316.22         | (\$35,316.22)  | (\$496,832.79)     | \$461,516.57          | 0.0%   |

End of Report

## Tooele County School District

### 26 Tax Increment Fund Financial Statements As of 01/31/2026

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

Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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 01/31/2026

Fiscal Year: 2025-2026

### ASSETS

#### Current Assets

Cash Accounts (+) \$18,886,186.65

Investment Accounts (+) (\$25,153.13)

Property Tax Receivables (+) \$20,144,901.30

Sub-total : Current Assets \$39,005,934.82

Total : ASSETS \$39,005,934.82

### 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) (+) \$15,342,942.71

Sub-total : NET ADDITION/(DEFICIT) \$15,342,942.71

Total : EQUITY \$18,861,033.52

Total LIABILITIES + EQUITY \$39,005,934.82

End of Report



Tooele County School District

31 Debt Service Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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   | \$2,703,718.58       | \$18,913,661.46     | \$1,732,595.54    | \$0.00             | \$1,732,595.54        | 8.4%   |
| 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   | \$2,703,718.58       | \$18,913,661.46     | \$1,767,595.54    | \$0.00             | \$1,767,595.54        | 8.5%   |
| Total : INCOME                      | \$20,681,257.00   | \$2,703,718.58       | \$18,913,661.46     | \$1,767,595.54    | \$0.00             | \$1,767,595.54        | 8.5%   |
| EXPENSES                            |                   |                      |                     |                   |                    |                       |        |
| Debt Service                        |                   |                      |                     |                   |                    |                       |        |
| Debt Service and Misceallaneous (-) | \$20,681,257.00   | \$0.00               | \$3,570,718.75      | \$17,110,538.25   | \$0.00             | \$17,110,538.25       | 82.7%  |
| Sub-total : Debt Service            | (\$20,681,257.00) | \$0.00               | (\$3,570,718.75)    | (\$17,110,538.25) | \$0.00             | (\$17,110,538.25)     | 82.7%  |
| Total : EXPENSES                    | (\$20,681,257.00) | \$0.00               | (\$3,570,718.75)    | (\$17,110,538.25) | \$0.00             | (\$17,110,538.25)     | 82.7%  |
| NET ADDITION/(DEFICIT)              | \$0.00            | \$2,703,718.58       | \$15,342,942.71     | (\$15,342,942.71) | \$0.00             | (\$15,342,942.71)     | 0.0%   |

End of Report

Operating Statement with Encumbrance

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# Tooele County School District

## 32 Capital Projects Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

### ASSETS

#### Current Assets

Cash Accounts (+) \$95,919,596.73

Investment Accounts (+) \$6,423,468.46

Property Tax Receivables (+) \$13,347,486.08

Sub-total : Current Assets \$115,690,551.27

#### Other Assets

Inventories, Deposits, and Prepaids (+) \$1,805,046.20

Sub-total : Other Assets \$1,805,046.20

Total : ASSETS \$117,495,597.47

### LIABILITIES

#### Fund Liabilities

Accounts Payable (+) \$105,770.32

Accrued Salaries and Benefits (+) (\$4,173.22)

Sub-total : Fund Liabilities \$101,597.10

#### 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 \$13,449,083.18

### 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) (+) (\$15,251,667.39)

Sub-total : NET ADDITION/(DEFICIT) (\$15,251,667.39)

Total : EQUITY \$104,046,514.29

Total LIABILITIES + EQUITY \$117,495,597.47

End of Report

Balance Sheet

Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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 (+)                      | \$3,464,500.00   | \$453,693.57         | \$3,173,779.51      | \$290,720.49     | \$0.00             | \$290,720.49          | 8.4%    |
| 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               | \$6,464,500.00   | \$453,693.57         | \$3,603,207.70      | \$2,861,292.30   | \$0.00             | \$2,861,292.30        | 44.3%   |
| State Revenue                           |                  |                      |                     |                  |                    |                       |         |
| State Programs (+)                      | \$3,107,197.00   | \$196,054.98         | \$1,372,384.91      | \$1,734,812.09   | \$0.00             | \$1,734,812.09        | 55.8%   |
| Sub-total : State Revenue               | \$3,107,197.00   | \$196,054.98         | \$1,372,384.91      | \$1,734,812.09   | \$0.00             | \$1,734,812.09        | 55.8%   |
| 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                          | \$9,870,439.40   | \$649,748.55         | \$5,124,963.81      | \$4,745,475.59   | \$0.00             | \$4,745,475.59        | 48.1%   |
| 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   | \$1,568.93           | \$1,164,167.80      | \$3,835,832.20   | \$269,049.60       | \$3,566,782.60        | 71.3%   |
| Property (-)                            | \$2,399,537.00   | \$0.00               | \$1,504,064.01      | \$895,472.99     | \$43,934.65        | \$851,538.34          | 35.5%   |
| Sub-total : Support Services            | (\$7,399,537.00) | (\$1,568.93)         | (\$2,668,231.81)    | (\$4,731,305.19) | (\$312,984.25)     | (\$4,418,320.94)      | 59.7%   |
| Facilities Acquisition and Construction |                  |                      |                     |                  |                    |                       |         |
| Salaries and Wages (-)                  | \$114,000.00     | \$9,500.00           | \$66,500.00         | \$47,500.00      | \$47,500.00        | \$0.00                | 0.0%    |
| Employee Benefits (-)                   | \$53,269.20      | \$4,599.66           | \$32,579.85         | \$20,689.35      | \$22,954.22        | (\$2,264.87)          | -4.3%   |
| Professional and Technical Services (-) | \$50,000.00      | \$500.00             | \$225,690.70        | (\$175,690.70)   | \$12,095.00        | (\$187,785.70)        | -375.6% |
| Property Services (-)                   | \$12,183,000.00  | \$219,382.35         | \$10,880,663.42     | \$1,302,336.58   | \$19,374.00        | \$1,282,962.58        | 10.5%   |
| Supplies and Materials (-)              | \$259,015.00     | \$14,083.82          | \$1,154,044.43      | (\$895,029.43)   | \$115,030.21       | (\$1,010,059.64)      | -390.0% |
| Property (-)                            | \$6,212,000.00   | \$223,554.27         | \$2,741,430.23      | \$3,470,569.77   | \$831,043.28       | \$2,639,526.49        | 42.5%   |

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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) | (\$471,620.10)       | (\$15,100,908.63)   | (\$3,770,375.57)  | (\$1,047,996.71)   | (\$2,722,378.86)      | 14.4% |
| Debt Service                                        |                   |                      |                     |                   |                    |                       |       |
| Debt Service and Misceallaneous (-)                 | \$4,970,550.00    | \$76,996.49          | \$2,672,020.43      | \$2,298,529.57    | (\$76,996.49)      | \$2,375,526.06        | 47.8% |
| Sub-total : Debt Service                            | (\$4,970,550.00)  | (\$76,996.49)        | (\$2,672,020.43)    | (\$2,298,529.57)  | \$76,996.49        | (\$2,375,526.06)      | 47.8% |
| Total : EXPENSES                                    | (\$31,241,371.20) | (\$550,185.52)       | (\$20,447,060.80)   | (\$10,794,310.40) | (\$1,283,984.47)   | (\$9,510,325.93)      | 30.4% |
| OTHER                                               |                   |                      |                     |                   |                    |                       |       |
| Other Financing Sources                             |                   |                      |                     |                   |                    |                       |       |
| Proceeds From the Sale of Capital Assets (+)        | \$100,000.00      | \$1,893.88           | \$70,429.60         | \$29,570.40       | \$0.00             | \$29,570.40           | 29.6% |
| Sub-total : Other Financing Sources                 | \$100,000.00      | \$1,893.88           | \$70,429.60         | \$29,570.40       | \$0.00             | \$29,570.40           | 29.6% |
| Total : OTHER                                       | \$100,000.00      | \$1,893.88           | \$70,429.60         | \$29,570.40       | \$0.00             | \$29,570.40           | 29.6% |
| NET ADDITION/(DEFICIT)                              | (\$21,270,931.80) | \$101,456.91         | (\$15,251,667.39)   | (\$6,019,264.41)  | (\$1,283,984.47)   | (\$4,735,279.94)      | 22.3% |

End of Report

Operating Statement with Encumbrance

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# Tooele County School District

## 51 Food Service Fund Financial Statements As of 01/31/2026

Fiscal Year: 2025-2026

### ASSETS

#### Current Assets

Cash Accounts (+) (\$630,342.17)

State Receivables (+) \$9,300.62

Federal Receivables (+) (\$9,300.62)

Sub-total : Current Assets (\$630,342.17)

#### Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS (\$535,963.30)

### LIABILITIES

#### Fund Liabilities

Accounts Payable (+) (\$2,107.48)

Accrued Salaries and Benefits (+) (\$140,737.23)

Sub-total : Fund Liabilities (\$142,844.71)

Total : LIABILITIES (\$142,844.71)

### EQUITY

#### Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$789,403.73

Sub-total : Fund Balances \$883,782.60

#### NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,276,901.19)

Sub-total : NET ADDITION/(DEFICIT) (\$1,276,901.19)

Total : EQUITY (\$393,118.59)

Total LIABILITIES + EQUITY (\$535,963.30)

End of Report

#### Balance Sheet

Tooele County School District

51 Food Service Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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   | \$55,731.66          | \$534,970.64        | \$2,467,529.36   | \$0.00             | \$2,467,529.36        | 82.2%  |
| Sub-total : Local Revenue               | \$3,002,500.00   | \$55,731.66          | \$539,338.52        | \$2,463,161.48   | \$0.00             | \$2,463,161.48        | 82.0%  |
| State Revenue                           |                  |                      |                     |                  |                    |                       |        |
| State Programs (+)                      | \$1,800,000.00   | \$102,533.15         | \$583,798.23        | \$1,216,201.77   | \$0.00             | \$1,216,201.77        | 67.6%  |
| Sub-total : State Revenue               | \$1,800,000.00   | \$102,533.15         | \$583,798.23        | \$1,216,201.77   | \$0.00             | \$1,216,201.77        | 67.6%  |
| Federal Revenue                         |                  |                      |                     |                  |                    |                       |        |
| Federal Programs (+)                    | \$4,080,000.00   | \$303,882.77         | \$1,901,636.95      | \$2,178,363.05   | \$0.00             | \$2,178,363.05        | 53.4%  |
| Sub-total : Federal Revenue             | \$4,080,000.00   | \$303,882.77         | \$1,901,636.95      | \$2,178,363.05   | \$0.00             | \$2,178,363.05        | 53.4%  |
| Total : INCOME                          | \$8,882,500.00   | \$462,147.58         | \$3,024,773.70      | \$5,857,726.30   | \$0.00             | \$5,857,726.30        | 65.9%  |
| EXPENSES                                |                  |                      |                     |                  |                    |                       |        |
| NonInstructional Services               |                  |                      |                     |                  |                    |                       |        |
| Salaries and Wages (-)                  | \$3,479,859.93   | \$250,214.54         | \$1,591,545.64      | \$1,888,314.29   | \$1,577,399.54     | \$310,914.75          | 8.9%   |
| Employee Benefits (-)                   | \$1,172,097.74   | \$81,192.92          | \$541,128.00        | \$630,969.74     | \$520,992.28       | \$109,977.46          | 9.4%   |
| Professional and Technical Services (-) | \$89,700.00      | \$5,718.37           | \$51,323.47         | \$38,376.53      | \$80,110.00        | (\$41,733.47)         | -46.5% |
| 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   | \$368,931.20         | \$2,104,708.81      | \$2,418,291.19   | \$1,860,745.13     | \$557,546.06          | 12.3%  |
| 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     | \$0.00               | \$7,790.00          | \$682,210.00     | \$0.00             | \$682,210.00          | 98.9%  |
| Sub-total : NonInstructional Services   | (\$9,976,157.67) | (\$706,057.03)       | (\$4,301,674.89)    | (\$5,674,482.78) | (\$4,053,786.95)   | (\$1,620,695.83)      | 16.2%  |
| Total : EXPENSES                        | (\$9,976,157.67) | (\$706,057.03)       | (\$4,301,674.89)    | (\$5,674,482.78) | (\$4,053,786.95)   | (\$1,620,695.83)      | 16.2%  |
| 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 01/01/2026 through 01/31/2026

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) | (\$243,909.45)       | (\$1,276,901.19)    | \$235,377.66   | (\$4,053,786.95)   | \$4,289,164.61        | 411.8% |

End of Report

## Tooele County School District

### 60 Self - Insurance Fund Financial Statement As of 01/31/2026

Fiscal Year: 2025-2026

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#### ASSETS

##### Current Assets

Cash Accounts (+)

\$390,650.21

Sub-total : Current Assets

\$390,650.21

Total : ASSETS

\$390,650.21

#### EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$330,650.21

Sub-total : NET ADDITION/(DEFICIT)

\$330,650.21

Total : EQUITY

\$330,650.21

Total LIABILITIES + EQUITY

\$330,650.21

End of Report

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Balance Sheet

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Tooele County School District

60 Self - Insurance Fund Financial Statement For the Period 01/01/2026 through 01/31/2026

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   | \$95,500.50          | \$476,521.30        | \$523,478.70   | \$0.00             | \$523,478.70          | 52.3% |
| Sub-total : Local Revenue             | \$1,000,000.00   | \$95,500.50          | \$476,521.30        | \$523,478.70   | \$0.00             | \$523,478.70          | 52.3% |
| Total : INCOME                        | \$1,000,000.00   | \$95,500.50          | \$476,521.30        | \$523,478.70   | \$0.00             | \$523,478.70          | 52.3% |
| EXPENSES                              |                  |                      |                     |                |                    |                       |       |
| Other Enterprise Services             |                  |                      |                     |                |                    |                       |       |
| Dental Claims (-)                     | \$1,000,000.00   | \$104,837.93         | \$392,383.84        | \$607,616.16   | \$0.00             | \$607,616.16          | 60.8% |
| 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) | (\$104,837.93)       | (\$395,871.09)      | (\$604,128.91) | \$0.00             | (\$604,128.91)        | 60.4% |
| Total : EXPENSES                      | (\$1,000,000.00) | (\$104,837.93)       | (\$395,871.09)      | (\$604,128.91) | \$0.00             | (\$604,128.91)        | 60.4% |
| 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           | (\$9,337.43)         | \$330,650.21        | (\$330,650.21) | \$0.00             | (\$330,650.21)        | 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 01/31/2026

Fiscal Year: 2025-2026

#### ASSETS

##### Current Assets

|                   |                |
|-------------------|----------------|
| Cash Accounts (+) | \$1,392,175.96 |
|-------------------|----------------|

|                            |                |
|----------------------------|----------------|
| Sub-total : Current Assets | \$1,392,175.96 |
|----------------------------|----------------|

|                |                |
|----------------|----------------|
| Total : ASSETS | \$1,392,175.96 |
|----------------|----------------|

#### LIABILITIES

##### Fund Liabilities

|                                   |              |
|-----------------------------------|--------------|
| Accrued Salaries and Benefits (+) | (\$6,088.77) |
|-----------------------------------|--------------|

|                            |             |
|----------------------------|-------------|
| Unearned Local Revenue (+) | \$40,000.00 |
|----------------------------|-------------|

|                              |             |
|------------------------------|-------------|
| Sub-total : Fund Liabilities | \$33,911.23 |
|------------------------------|-------------|

|                     |             |
|---------------------|-------------|
| Total : LIABILITIES | \$33,911.23 |
|---------------------|-------------|

#### EQUITY

##### Fund Balances

|               |                |
|---------------|----------------|
| Committed (+) | \$1,069,796.30 |
|---------------|----------------|

|                           |                |
|---------------------------|----------------|
| Sub-total : Fund Balances | \$1,069,796.30 |
|---------------------------|----------------|

##### NET ADDITION/(DEFICIT)

|                            |              |
|----------------------------|--------------|
| NET ADDITION/(DEFICIT) (+) | \$288,468.43 |
|----------------------------|--------------|

|                                    |              |
|------------------------------------|--------------|
| Sub-total : NET ADDITION/(DEFICIT) | \$288,468.43 |
|------------------------------------|--------------|

|                |                |
|----------------|----------------|
| Total : EQUITY | \$1,358,264.73 |
|----------------|----------------|

|                            |                |
|----------------------------|----------------|
| Total LIABILITIES + EQUITY | \$1,392,175.96 |
|----------------------------|----------------|

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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         | \$3,691.69           | \$38,280.83         | (\$38,280.83)  | \$0.00             | (\$38,280.83)         | 0.0%    |
| Other Local Revenues (+)                            | \$283,722.39   | \$15,880.21          | \$189,914.13        | \$93,808.26    | \$0.00             | \$93,808.26           | 33.1%   |
| Sub-total : Local Revenue                           | \$283,722.39   | \$19,571.90          | \$228,194.96        | \$55,527.43    | \$0.00             | \$55,527.43           | 19.6%   |
| Total : INCOME                                      | \$283,722.39   | \$19,571.90          | \$228,194.96        | \$55,527.43    | \$0.00             | \$55,527.43           | 19.6%   |
| EXPENSES                                            |                |                      |                     |                |                    |                       |         |
| Instruction                                         |                |                      |                     |                |                    |                       |         |
| Salaries and Wages (-)                              | \$190.35       | \$0.00               | \$1,035.51          | (\$845.16)     | \$0.00             | (\$845.16)            | -444.0% |
| Employee Benefits (-)                               | \$57.75        | \$0.00               | \$78.05             | (\$20.30)      | \$0.00             | (\$20.30)             | -35.2%  |
| Sub-total : Instruction                             | (\$248.10)     | \$0.00               | (\$1,113.56)        | \$865.46       | \$0.00             | \$865.46              | 348.8%  |
| Support Services                                    |                |                      |                     |                |                    |                       |         |
| Salaries and Wages (-)                              | \$10,322.53    | \$74.52              | \$9,259.11          | \$1,063.42     | \$0.00             | \$1,063.42            | 10.3%   |
| Employee Benefits (-)                               | \$919.29       | \$5.70               | \$708.31            | \$210.98       | \$0.00             | \$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)  | (\$80.22)            | (\$10,767.42)       | (\$474.40)     | \$0.00             | (\$474.40)            | 4.2%    |
| NonInstructional Services                           |                |                      |                     |                |                    |                       |         |
| Salaries and Wages (-)                              | \$232,353.01   | \$10,217.46          | \$102,462.42        | \$129,890.59   | \$46,429.78        | \$83,460.81           | 35.9%   |
| Employee Benefits (-)                               | \$44,785.43    | \$2,289.12           | \$20,643.37         | \$24,142.06    | \$10,858.61        | \$13,283.45           | 29.7%   |
| Professional and Technical Services (-)             | \$0.00         | \$0.00               | \$750.00            | (\$750.00)     | \$0.00             | (\$750.00)            | 0.0%    |
| Other Purchased Services (-)                        | \$0.00         | \$2,695.00           | \$7,990.00          | (\$7,990.00)   | (\$195.00)         | (\$7,795.00)          | 0.0%    |
| Supplies and Materials (-)                          | \$95,094.03    | \$11,106.74          | \$67,190.22         | \$27,903.81    | (\$14,078.79)      | \$41,982.60           | 44.1%   |
| Sub-total : NonInstructional Services               | (\$372,232.47) | (\$26,308.32)        | (\$199,036.01)      | (\$173,196.46) | (\$43,014.60)      | (\$130,181.86)        | 35.0%   |
| 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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Report: rptGLOperatingStatementwithEnc

2025.3.16

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 01/01/2026 through 01/31/2026

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) | (\$26,388.54)        | (\$289,726.53)      | (\$343,995.86) | (\$43,014.60)      | (\$300,981.26)        | 47.5% |
| OTHER                               |                |                      |                     |                |                    |                       |       |
| Other Financing Sources             |                |                      |                     |                |                    |                       |       |
| Transfers in (out) (+)              | \$350,000.00   | \$262,720.90         | \$350,000.00        | \$0.00         | \$0.00             | \$0.00                | 0.0%  |
| Sub-total : Other Financing Sources | \$350,000.00   | \$262,720.90         | \$350,000.00        | \$0.00         | \$0.00             | \$0.00                | 0.0%  |
| Total : OTHER                       | \$350,000.00   | \$262,720.90         | \$350,000.00        | \$0.00         | \$0.00             | \$0.00                | 0.0%  |
| NET ADDITION/(DEFICIT)              | \$0.00         | \$255,904.26         | \$288,468.43        | (\$288,468.43) | (\$43,014.60)      | (\$245,453.83)        | 0.0%  |

End of Report

## February 2026

|                        | FIRST NAME | LAST NAME   | POSITION                   | LOCATION                            | CLASSIFICATION | EFFECTIVE DATE |
|------------------------|------------|-------------|----------------------------|-------------------------------------|----------------|----------------|
| <b>NEW POSITIONS</b>   |            |             |                            |                                     |                |                |
| 1                      | Brenda     | Florence    | Driver's Ed Instructor     | District Office                     | Certified      | 1/29/2026      |
| <b>NEW ASSIGNMENTS</b> |            |             |                            |                                     |                |                |
| 2                      | Kristy     | Allred      | Recess/Lunch/Literacy Aide | Old Mill Elementary School          | Classified     | 2/23/2026      |
| 3                      | Dawn       | Antonsen    | Cleaner                    | Copper Canyon Elementary School     | Classified     | 2/17/2026      |
| 4                      | Jessica    | Beatty      | Asst. Girls Track Coach    | Deseret Peak High School            | Classified     | 2/10/2026      |
| 5                      | Dakota     | Bechtol     | Sped Para Mild/Mod         | Sterling Elementary School          | Classified     | 2/3/2026       |
| 6                      | Kamrie     | Bird        | Assistant Drill Coach      | Stansbury High School               | Classified     | 2/5/2026       |
| 7                      | Jared      | Brown       | Asst. Boys Track Coach     | Deseret Peak High School            | Classified     | 2/19/2026      |
| 8                      | Tyson      | Campbell    | Cleaner                    | Deseret Peak High School            | Classified     | 2/19/2026      |
| 9                      | Sara       | Crowe       | Title 1 Aide               | West Elementary School              | Classified     | 2/23/2026      |
| 10                     | Andrew     | Dodge       | Sub Bus Attendant          | Transportation                      | Classified     | 2/6/2026       |
| 11                     | Shea       | Durfee      | Assistant Track Coach      | Grantsville High School             | Classified     | 2/6/2026       |
| 12                     | Hailee     | Fackrell    | TSSA Recess Aide           | Old Mill Elementary School          | Classified     | 2/16/2026      |
| 13                     | Allison    | Flint       | PE Aide                    | Overlake Elementary School          | Classified     | 2/23/2026      |
| 14                     | Juan       | Garcia      | Cleaner                    | Settlement Canyon Elementary School | Classified     | 2/4/2026       |
| 15                     | Bryce      | Grange      | Asst, Softball Coach       | Stansbury High School               | Classified     | 2/26/2026      |
| 16                     | George     | Hamer       | Truslands Aide- Math       | Deseret Peak High School            | Classified     | 2/26/2026      |
| 17                     | Joshua     | Harris      | TSSA Recess Aide           | Old Mill Elementary School          | Classified     | 2/24/2026      |
| 18                     | Lauren     | Higgins     | Sped Para Lifeskills       | Rose Springs Elementary School      | Classified     | 2/3/2026       |
| 19                     | Ammon      | Jacobsmeier | Girls Volleyball Coach     | Stansbury High School               | Classified     | 2/4/2026       |

|                                      |            |             |                                |                                              |            |           |
|--------------------------------------|------------|-------------|--------------------------------|----------------------------------------------|------------|-----------|
| 20                                   | Jennifer   | Johnson     | Sub Bus Attendant              | Transportation                               | Classified | 2/19/2026 |
| 21                                   | Hillary    | Luke        | PE Aide                        | Copper Canyon Elementary School              | Classified | 2/9/2026  |
| 22                                   | Jacquelyne | Mahe        | Boys Asst. Volleyball Coach    | Deseret Peak High School                     | Classified | 2/24/2026 |
| 23                                   | Katelyn    | Merino      | Behavior Tech                  | District Office                              | Classified | 2/11/2026 |
| 24                                   | April      | Murdock     | Title 1 Intervetionist         | West Elementary School                       | Classified | 2/23/2026 |
| 25                                   | Jacey      | Murdrow     | Recess/Lunch Aide              | Old Mill Elementary School                   | Classified | 2/25/2026 |
| 26                                   | Harmonie   | Nielsen     | Asst Drama Coach               | Tooele High School                           | Classified | 2/9/2026  |
| 27                                   | Brenten    | Petersen    | Lifeskills Para                | Stansbury Jr High School                     | Classified | 2/17/2026 |
| 28                                   | James      | Peterson    | Asst. Boys basketball coach    | Stansbury High School                        | Classified | 2/11/2026 |
| 29                                   | David      | Phillips    | Assistant Boys Soccer Coach    | Stansbury High School                        | Classified | 2/5/2026  |
| 30                                   | Savannah   | Riding      | Asst. Girls Basketball Coach   | Deseret Peak High School                     | Classified | 2/23/2026 |
| 31                                   | McKail     | Rollie      | PE Aide                        | Middle Canyon Elementary School              | Classified | 2/23/2026 |
| 32                                   | Sharon     | Shami       | Truslands Aide                 | Stansbury Jr. High School                    | Classified | 2/9/2026  |
| 33                                   | Jarom      | Smith       | Asst. Boys Track Coach         | Deseret Peak High School                     | Classified | 2/13/2026 |
| 34                                   | Cheryl     | Story       | Lifeskills Para                | Grantsville Jr High School                   | Classified | 3/2/2026  |
| 35                                   | Alyssa     | Tame        | Asst. Girls Softball Coach     | Stansbury High School                        | Classified | 2/24/2026 |
| 36                                   | Jeremy     | Walker      | Business Administrator         | District Office                              | Classified | 2/27/2026 |
| 37                                   | A'isa-Laie | Wily-Matagi | 6hr Cook                       | Northlake Elementary School                  | Classified | 2/23/2026 |
| 38                                   | Jason      | Woods       | Sub Bus Driver                 | Transportation                               | Classified | 2/4/2026  |
| <b>Transfers Within the District</b> |            |             |                                |                                              |            |           |
| 39                                   | Porter     | Anderson    | Warehouse delivery Driver      | Custodian at Clarke N Johnsen Jr High School | Classified | 2/9/2026  |
| 40                                   | Ambra      | Broadhead   | Aide at Stansbury Park Elem.   | Refocus Aide at Stansbury Park Elem          | Classified | 2/23/2026 |
| 41                                   | Liberty    | Burdine     | Title 1 aide at Sterling Elem. | Kindergarten Aide at Sterling Elem           | Classified | 2/2/2026  |

|                     |           |              |                             |                                         |            |            |
|---------------------|-----------|--------------|-----------------------------|-----------------------------------------|------------|------------|
| 42                  | Kimberly  | Cameron      | Asst. Track coach at Dugway | Girls Head Track Coach at Dugway School | Classified | 2/12/2026  |
| 43                  | Bonnie    | Kunz         | Refocus Aide at SPES        | Teaching & Learning Secretary at the DO | Classified | 2/23/2026  |
| 44                  | Desi      | Lewis        | Asst Coach at DPHS          | Asst Boys Soccer Coach at THS           | Classified | 12/29/2025 |
| 45                  | Sherise   | Orr          | Cook at Sterling Elementary | Title 1 Aide at Sterling Elementary     | Classified | 2/9/2026   |
| <b>Resignations</b> |           |              |                             |                                         |            |            |
| 46                  | Aubrey    | Armstrong    | Instructional Aide          | West Elementatary School                | Classified | 2/6/2026   |
| 47                  | April     | Ashton       | Sped Para Mild/Mod          | Copper Canyon Elementary School         | Classified | 2/2/2026   |
| 48                  | Elizabeth | Belnap       | Custodian                   | Tooele High School                      | Classified | 1/1/2026   |
| 49                  | Theresa   | Bullock      | HR Specialist               | District Office                         | Classified | 1/21/2026  |
| 50                  | Aumbria   | Checkland    | Kindergarten Aide           | Willow Elementary School                | Classified | 2/27/2026  |
| 51                  | Micah     | Conner       | Cleaner                     | Copper Canyon Elementary School         | Classified | 1/15/2026  |
| 52                  | Colleen   | Daley        | Teacher                     | Tooele High School                      | Certified  | 5/22/2026  |
| 53                  | Hannah    | Dean         | Title 1 Aide                | West Elementary School                  | Classified | 2/6/2026   |
| 54                  | Breanna   | Dzierzon     | Asst Girls Volleyball       | Grantsville High School                 | Classified | 2/24/2026  |
| 55                  | Juan      | Garcia Munoz | Cleaner                     | Settlement Canyon Elementary School     | Classified | 2/20/2026  |
| 56                  | Kim       | Gray         | TSSA Recess Aide            | Old Mill Elementary School              | Classified | 12/18/2025 |
| 57                  | Mary      | Hakala       | TSSA Aide                   | Old Mill Elementary School              | Classified | 1/8/2026   |
| 58                  | Trista    | Nuttall      | Trustlands Aide             | Twenty Wells Elementary School          | Classified | 2/27/2026  |
| 59                  | Kendra    | Putter       | Asst. Debate Coach          | Grantsville High School                 | Classified | 7/31/2025  |
| 60                  | Kali      | Sweeda       | PE Aide                     | Middle Canyon Elementary School         | Classified | 2/6/2026   |
| 61                  | Molly     | Thomas       | TSSA Recess Aide            | Old Mill Elementary School              | Classified | 2/20/2026  |
| 62                  | Julie     | Utermoehlen  | Asst Volleyball Coach boys  | Tooele High School                      | Classified | 1/15/2026  |
| 63                  | Myleigh   | Ward         | Aide                        | Old Mill Elementary School              | Classified | 12/18/2025 |

|                   |                |          |           |                               |            |           |
|-------------------|----------------|----------|-----------|-------------------------------|------------|-----------|
| 64                | Jerry          | Wiseman  | Cleaner   | Grantsville Elementary School | Classified | 2/20/2026 |
| <b>Retirement</b> |                |          |           |                               |            |           |
| 65                | Donald<br>Gene | Woodruff | Custodian | Clarke N Johnsen Jr High      | Classified | 2/5/2026  |





|                     |                                             |
|---------------------|---------------------------------------------|
| Book                | Policies                                    |
| Section             | 05000 Students                              |
| Title               | Safe Schools-Emergency Safety Interventions |
| Code                | 5047                                        |
| Status              | Active                                      |
| Adopted             | November 12, 2013                           |
| Last Revised        | October 14, 2025                            |
| Prior Revised Dates | 2/21/2017, 4/12/2022                        |

A. This policy, titled "Emergency Safety Interventions (ESI) and Prohibition of Corporal Punishment," describes the instances when Tooele County School District (TCSD) school employees may use reasonable and necessary physical restraints. It also prohibits the infliction of corporal punishment and outlines specific conditions and procedures for the use of seclusionary timeout. The primary goal of this policy is to ensure student safety by using ESI only as a last resort when a student presents an immediate danger to themselves or others.

B. Definitions

1. Chemical Restraint: The use of medication for the sole purpose of involuntarily limiting a student's freedom of movement. Chemical restraints are prohibited by Utah State law.
2. Comprehensive Emergency Safety Intervention Training: Training required for key identified school personnel with components that include disengagement strategies, appropriate use of ESI, and documentation procedures.
3. Corporal Punishment: The intentional infliction of physical pain upon the body of a student as a disciplinary measure. This is prohibited.
4. Emergency Safety Intervention (ESI): The use of seclusionary time out or physical restraint when a student presents an immediate danger to self or others, ESI is not to be used for disciplinary purposes.
5. Emergency Safety Intervention Committee (ESI Committee): A committee that includes an administrator, a licensed education professional with behavior support training, and a parent/guardian of a student within the LEA. The committee reviews ESI incidents and develops policies.
6. Foundational Behavior Support Training: Training required for all school employees who supervise students or may be asked to assist in managing a student's behavior. The training includes de-escalation strategies.
7. Functional Behavior Assessment (FBA): A systematic process used to understand the function and purpose of a student's behavior for developing effective positive behavioral interventions.
8. Immediate Danger: The imminent risk of physical violence toward self or others, or other behaviors which are likely to cause substantial or serious bodily injury.

9. Mechanical Restraint: The use of any device or equipment to restrict a student's freedom of movement. Mechanical restraints are prohibited except for specific protective and stabilizing restraints, legal requirements like seatbelts, or those used by law enforcement.
10. Physical Escort: A temporary, non-restrictive touching or holding of a student for the purpose of guiding them to another location.
11. Physical Restraint: A personal restriction that immobilizes or significantly reduces the ability of a student to move their arms, legs, body, or head freely.
12. School Employee: Someone employed by TCSD or the Utah Schools for the Deaf and the Blind, including licensed educators and non-licensed support staff who have significant unsupervised access to students.
13. Seclusionary Time Out is: a student is placed in a safe enclosed area isolated from adults and peers and prevented from leaving (or reasonably believes they are prevented from leaving).

#### C. Procedures for the Use of ESI

1. School employees may use reasonable and necessary physical restraint in self-defense or when otherwise appropriate to:
  - a. Obtain possession of a weapon or dangerous object.
  - b. Protect a student or another individual from physical injury.
  - c. Remove a violent student from a situation.
  - d. Protect Property from being damaged when physical safety is at risk.
2. A school employee should always use the least intrusive means to address a situation. A physical escort should be attempted before a physical restraint.
3. The following practices are prohibited by this policy and Utah State law (R277-608-5):
  - a. Using seclusionary timeout on students in kindergarten.
  - b. Prone (face down) or supine (face up) physical restraint.
  - c. Any physical restraint that obstructs the student's airway or adversely affects their primary mode of communication.
  - d. Mechanical restraint, except as permitted by law.
  - e. Chemical restraint.
  - f. Corporal punishment.
  - g. Using ESI as a means of discipline or punishment.
  - h. Seclusionary time-out except when a student presents an immediate danger of serious physical harm to self or others.

#### D. ESI for Students with a Disability

1. ESI may be used on a student with a disability only if all of the following conditions are met:
  - a. ESI is written into their Behavior Intervention Plan (BIP) and/or Safety Plan.
  - b. School personnel, the family, and the IEP team agree that less restrictive means have been attempted.
  - c. An FBA has been completed.
  - d. A positive behavior intervention, based on data observations, has been written and implemented in the student's plan.

#### E. Training Requirements

1. Foundational Behavior Support Training: All school employees who supervise students are required to complete this training. It must be completed within two months of employment, or within 30 days if working directly with a student with a disability. It must be completed biannually thereafter.
2. Comprehensive ESI Training: This training is required for key identified school employees. It must be completed before a school employee is authorized to use an ESI and annually thereafter.

#### F. Seclusionary Time-Out Rooms

1. Seclusion rooms must have prior approval from the TCSD Board of Education.
2. Safety Requirements:
  - a. The room must be safe, free of hazards, and have a window for continual monitoring. If a window is not available, a trained school employee must remain in the room.
  - b. The door must always remain unlocked, consistent with fire and public safety requirements.
  - c. The door may not be fitted with a lock unless it is a self-releasing latch.

3. Parent Notification: Parents must be provided with prior written notification before an area is designated as an ESI space. A parent/guardian may request to see the room by contacting the TCSD Special Education Director.

G. Post-Incident Procedures

1. A trained school employee must continually observe the student for the entire time they are in seclusion or restraint. ESI must be terminated once the student is no longer an immediate danger, is in severe distress, is struggling or cannot breathe, or if the 30-minute maximum time has been met.
2. A school employee must notify building administration and the parent(s)/guardian(s) immediately if ESI is used for 15 minutes or longer.
3. A school employee must notify parent(s)/guardian(s) of the student by the end of the school day in all other cases.
4. All ESI incidents must be documented on the proper TCSD forms, which are then submitted into the TCSD Student Information System (SIS) and other record-keeping systems. Documentation, including a description of the location, the type of restraint used, must be provided to parents/guardians.
5. All school employees involved in an ESI must hold a debriefing within 24 hours of the incident and complete the TCSD debrief form.
6. ESI incidents will be reported to the Utah State Board of Education annually. The TCSD ESI Committee will also ensure documentation is submitted to the Superintendent for annual review.

H. Emergency Safety Intervention (ESI) Committee

1. The TCSD ESI Committee, consisting of at least one administrator, one licensed professional with behavior support training, and one parent/guardian, shall:
  - a. Determine and recommend professional learning needs.
  - b. Develop policies for processes to resolve concerns regarding the use of ESI.
  - c. Ensure that each ESI incident is documented and reported to the Superintendent.

Legal

Utah Admin Rules R277-608 Utah State Board of Education Rules  
Prohibition of Corporal Punishment in Utah's Public Schools

UCA 53G-8-Emergency Safety Interventions-Appropriate Uses--Penalties



|         |                                                |
|---------|------------------------------------------------|
| Book    | Policies                                       |
| Section | 06000 School Conduct and Discipline            |
| Title   | Emergency Removal - Students with Disabilities |
| Code    | 6025                                           |
| Status  | Active                                         |
| Adopted | February 3, 2009                               |

Where the student poses an immediate threat to self or others, the school district may promptly suspend him/her for up to ten school days, without prior notice. As soon as possible (no longer than 24 hours), parents will be provided with notice and justification for such action, and procedures begun to remediate the situation. A suspension of more than ten school days constitutes a change of placement, governed by the long term suspension section above.

|       |                                        |
|-------|----------------------------------------|
| Legal | UT State Bd. of Ed. Rules p. 89 IV Q 3 |
|-------|----------------------------------------|



|         |                                                   |
|---------|---------------------------------------------------|
| Book    | Policies                                          |
| Section | 06000 School Conduct and Discipline               |
| Title   | Emergency Situations - Students with Disabilities |
| Code    | 6026                                              |
| Status  | Active                                            |
| Adopted | February 3, 2009                                  |

If an emergency situation arises that requires the immediate use of intrusive procedures (as referenced in Least Restrictive Behavioral Interventions\*) to protect the individual or others from harm, staff must notify the student's parents within 24 hours. A copy of the Emergency Contact Form\*\* must be submitted to the local Director of Special Education for each emergency occurrence. This form must be submitted within 24 hours of the incident. If an "emergency" behavior occurs more than once per week, two times in a month, or a total of four times in a year, a program must be designed to correct the problem behavior, and the behavior must no longer be considered a crisis and must be addressed in the IEP and through the Local Human Rights Committee procedures.

\* The "LRBI" manual may be obtained from any administrator, special educator, or the Director of Special Ed. It may also be obtained online at <http://www.schools.utah.gov/sars/lawsregs/rules.htm>

\*\* The Emergency Contact form can be obtained from the LRBI manual, any special educator, or the Director of Special Education.



|         |                                                     |
|---------|-----------------------------------------------------|
| Book    | Policies                                            |
| Section | 06000 School Conduct and Discipline                 |
| Title   | Discipline Checklist for Students with Disabilities |
| Code    | 6028                                                |
| Status  | Active                                              |
| Adopted | February 3, 2009                                    |

Six general rules apply to disciplining students with disabilities.

1. All students, disabled and non-disabled, are entitled to certain rights before they can be excluded from public school for any period of time.
2. Expulsion or long-term suspension (removal from school for more than 10 consecutive days) is a "change of placement" for a disabled student that cannot be made without following the procedures of the IDEIA.
3. A manifestation determination review must be conducted to determine the relationship between the child's disability and behavior subject to disciplinary action involving a change of placement.
4. When the suspension of a disabled student is made according to the rules, there can be no complete cessation of services during the suspension period.
5. No matter how dangerous or disruptive a disabled student might be, a LEA cannot, on its own, suspend a student for more than 10 days or expel the student.
6. A LEA can go to court to obtain a court order to temporarily exclude a dangerous or disruptive disabled student.



|         |                                                        |
|---------|--------------------------------------------------------|
| Book    | Policies                                               |
| Section | 10000 Special Education                                |
| Title   | Safe Schools: Discipline of Students with Disabilities |
| Code    | 6035                                                   |
| Status  | Active                                                 |

#### A. Definitions

1. "Individual with Disabilities in Education Act (IDEA)" means the law that makes available a free, appropriate public education to eligible children with disabilities throughout the nation and ensures special education and related services to those children.
2. "Individualized Education Plan (IEP)" means a plan or program developed to ensure that a child with an identified disability who is attending an elementary or secondary educational institution receives specialized instruction and related services.
3. "Section 504 Plan" means a plan developed to ensure that a child who has a qualifying disability identified under the law and is attending an elementary or secondary educational institution receives accommodations that will promote their academic success and access to the learning environment.
4. "Functional Behavior Assessment (FBA)" means an assessment used to identify what is maintaining or causing a challenging student behavior.
5. "Behavior Intervention Plan (BIP)" is a written improvement plan, based on the outcomes of a functional behavior assessment, which specifies the actions to be taken in order to improve or replace a challenging student behavior.
6. "Controlled substance" means a drug or other substance that cannot be distributed without a prescription, identified under schedules I, II, III, IV, or V in section 202(c) of the Controlled Substances Act ([21 U.S.C. § 812\(c\)](#)).
7. "Illegal drug" means a controlled substance but does not include a drug controlled, possessed, or used under the supervision of a licensed health-care professional or one legally possessed or used under state or federal law.
8. "Serious bodily injury" means bodily injury that creates or causes serious permanent disfigurement, protracted loss or impairment of the function of any bodily member or organ, or creates a substantial risk of death. It excludes a cut, abrasion, bruise, burn, disfigurement, physical pain, illness, or a temporary impairment of the function of a bodily member, organ, or mental faculty. ([Utah Code Section 76-1-101.5](#)).
9. "Weapon" means a weapon, device, instrument, material, or substance, animate or inanimate, that is used for or is readily capable of causing death or serious bodily injury. It excludes a pocket knife with a blade of less than 2.5 inches.

#### B. Discipline Procedures for Students with a Disability.

1. Federal and state laws restrict disciplining a student for conduct that is a manifestation of a disability. Therefore, where a student who has been identified as eligible for special education services engages in conduct that is a violation of school rules or is conduct subject to discipline under this general policy, additional procedures may apply. If the student has not previously been identified as eligible for special education but asserts that he or she should receive the

procedural protections, application of the procedural protections will depend on the criteria set forth below.

C. Identified Students with a Disability Change of Placement for Disciplinary Reasons.

1. For purposes of removals of a student with a disability from the student's current educational placement, a change of placement occurs if:
  - a. The removal is for more than ten (10) consecutive school days.
  - b. The student is subjected to a series of removals that constitute a pattern because they cumulate to more than ten (10) school days in a school year, because the student's behavior is substantially similar to behavior in prior incidents resulting in removal, and because of additional factors such as the length of each removal, the total amount of time each student is removed, and the proximity of the removals to one another. The district shall determine whether a pattern of removals constitutes a change in placement on a case-by-case basis. [34 CFR § 300.536](#), Utah Admin. Rules R277-750-2 (November 6, 2020), [State Board of Education Special Education Rules V.D.](#)

D. Removals

1. Ten (10) School Days or Less
  - a. Short-term suspension
    - i. To the extent removal would be applied to students without disabilities, a principal may remove a student with a disability who violates the code of student conduct found in Policy 6009 from his or her current placement to an appropriate interim alternative educational setting, another setting, or suspension, for not more than ten (10) school days without implicating any of the additional IDEA safeguards. [Utah Admin. Rules R277-750-2 \(November 6, 2020\)](#), [State Board of Education Special Education Rules V.B.2](#), [34 CFR § 300.530](#), [20 U.S.C. § 1415\(k\)\(1\)\(B\)](#)
2. Change in Placement: Removals for More than Ten (10) School Days
  - a. Long-term suspension or expulsion.
    - i. Any suspension of a student with a disability for more than ten (10) days constitutes a change in placement, as does a change in the student's educational program (classroom assignment) for disciplinary reasons. Prior to a change in placement, parents of the student must be notified of the proposed change and provided the procedural safeguards notice described in the state's Special Education Rules, and the student's IEP team and other qualified personnel must conduct a manifestation determination review of the relationship between the student's disability and the behavior subject to the disciplinary action. The manifestation determination review must take place immediately, if possible, but in no case later than ten (10) school days after the date on which the decision to take action was made. [34 CFR § 300.530](#)

E. Manifestation Determination

1. Within ten (10) days of any decision to change the placement of the student with a disability because of a violation of the code of student conduct, the school, the parent or guardian, and relevant members of the IEP Team (as determined by the parent/guardian and school) shall review all relevant information in the student's file, including the student's IEP, any teacher observations, and any relevant information provided to the parents to determine:
  - a. If the conduct in question was caused by, or had a direct and substantial relationship to, the student's disability, or
  - b. If the conduct in question was the direct result of the school's failure to implement the IEP.
2. If the school, the parent or guardian, and relevant members of the IEP Team determine that either section E1(a) or (b) above is applicable to the student, the conduct shall be determined to be a manifestation of the student's disability.
3. If the IEP Team determines that the student's disruptive behavior is a manifestation of the disability or the result of inappropriate placement, the student may not be disciplined for the conduct. If the student's behavior indicates an inappropriate placement, the IEP Team shall review the placement and recommend alternatives. If the IEP Team determines that the behavior was a manifestation of the disability, it shall either rewrite the IEP to address the



student's behavioral and educational needs or, when appropriate, consider the extension of an emergency removal.

4. If the IEP Team determines that the conduct is not a manifestation of the disability or a result of inappropriate placement, then the student may be disciplined under the same standards as are applied to non-disabled students. Provided, however, that if the student is suspended for more than 10 days in a given school year, the District still must provide services to the disabled student to the extent necessary to enable the student to appropriately progress in the general curriculum and appropriately advance toward achieving the goals set out in the student's IEP. The IEP Team shall determine the instructional and related services to be provided during the time of suspension. The student's IEP shall include goals and objectives designed to assist in returning the student to school and preventing significant regression.
5. If the student's parent or guardian disagrees with the IEP Team's manifestation determination or regarding decisions for the student's placement, the parents may request a due process hearing pursuant to the policies governing students with disabilities. [34 CFR § 300.121](#), [34 CFR § 300.530\(e\)](#), [Utah Admin. Rules R277-750-2 \(November 6, 2020\)](#), [State Board of Education Special Education Rules V.E.](#)

#### F. Students Not Identified as Eligible for Special Education

1. If a student who has not been previously identified as eligible for special education services, or the student's parents, assert that the student is entitled to the special discipline procedures applicable to students with disabilities, then those procedures shall apply to the student if any of the following conditions are satisfied, subject to paragraph d below:
  - a. The student's parent or guardian has previously expressed in writing to the student's teacher or to supervisory or administrative personnel of the District that the student needs special education services.
  - b. The student's parent or guardian has previously requested that the student be evaluated for eligibility for special education services.
  - c. The student's teacher or other school personnel have previously expressed specific concerns about a pattern of behavior demonstrated by the student to the special education director of the school or to other supervisory personnel.
  - d. If, prior to the conduct for which discipline is contemplated, the student's parent has not allowed an evaluation of the student for eligibility for special education services,
  - e. The student's parent refused special education services for the student, or
  - f. If the District evaluated the student and determined that the student was not a child with a disability, then the special discipline procedures for students with disabilities shall not apply to the student, and the student shall be disciplined in accordance with the procedures for non-disabled students.
2. If, during the period of time in which a student is subject to disciplinary sanctions, the student's parent or guardian requests that the student be evaluated for eligibility for special education services, an evaluation shall be conducted on an expedited basis. Until the evaluation is complete, the student's educational placement shall remain the same (if the child has been suspended or expelled, for example, the suspension or expulsion shall remain in effect). [34 CFR § 300.534](#), [Utah Admin. Rules R277-750-2 \(November 6, 2020\)](#), [State Board of Education Special Education Rules V.J.](#)

#### G. Removal of Disabled Students for Specific Conduct

1. In the following circumstances, regardless of whether the student's action was a manifestation of the student's disability, the student may be placed in an interim alternative educational setting for a period to be determined, but not to exceed 45 days.
  - a. The student carries a weapon to or possesses a weapon at school, on school premises, or to a school function under the jurisdiction of the District;
  - b. The student knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance while at school, on school premises, or at a school function under the jurisdiction of the District;
  - c. The student has inflicted serious bodily injury on another person while at school, on school premises, or at a school function under the jurisdiction of the District.
2. If the circumstances warranting an interim alternative educational setting are present, then:
  - a. The appropriate interim alternative educational setting shall be determined by the IEP Team.

- b. If the student's parent or guardian requests a due process hearing, the student shall remain in the alternative educational setting during the pendency of any due process proceedings unless the parents and the special educational coordinator agree otherwise.
- 3. The IEP Team must convene prior to the end of the period of removal to the alternative educational setting to determine the least restrictive environment in which the student may be placed when the period of removal is concluded.

# MEMORANDUM

DATE: March 4, 2026  
TO: TCSD Board of Education  
FROM: Jeremy Walker  
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.

**Blodgett Convection Oven**

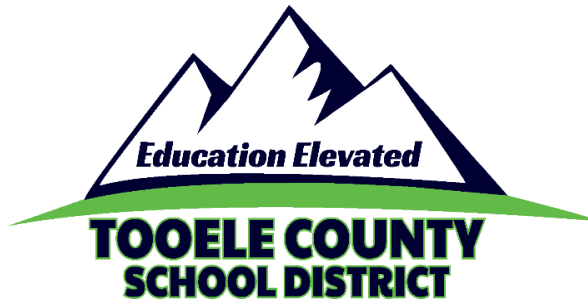
Tag#: 104702  
Purchase Date: 12/2005  
Purchase Price: \$5,818.35

**Arc Pro 4'x8' CNC Plasma Table**

Tag# 123779  
Purchase Date: 8/2018  
Purchase Price: \$19,373.00  
Poor Condition

**Return to Enterprise**

Vehicle #'s:  
129, 78, 146, 140



## Board of Education Meetings 2026-2027

### BOARD OF EDUCATION

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

### SUPERINTENDENT

Dr. Mark Ernst

### BUSINESS ADMINISTRATOR

Jeremy Walker

### BOARD CLERK

Jackie Gallegos

### LOCATION OF MEETINGS

District Office  
 92 Lodestone Way  
 Tooele, UT 84074

### PHONE

435.833.1900

| DATE      |    | MEETING TYPE   | PUBLIC SESSION |
|-----------|----|----------------|----------------|
| July      | 28 | Work Meeting   | 6pm            |
| August    | 11 | Board Meeting  | 6pm            |
| September | 8  | Board Meeting  | 6pm            |
| September | 22 | Work Meeting   | 6pm            |
| October   | 13 | Board Meeting  | 6pm            |
| October   | 27 | Work Meeting   | 6pm            |
| November  | 10 | Board Meeting  | 6pm            |
| December  | 8  | Board Meeting  | 6pm            |
| January   | 12 | Board Meeting  | 6pm            |
| January   | 26 | Work Meeting   | 6pm            |
| February  | 9  | Board Meeting  | 6pm            |
| February  | 23 | Work Meeting   | 6pm            |
| March     | 9  | Board Meeting  | 6pm            |
| March     | 23 | Work Meeting   | 6pm            |
| April     | 20 | Board Meeting  | 6pm            |
| May       | 11 | Board Meeting  | 6pm            |
| June      | 8  | Board Meeting  | 6pm            |
| June      | 15 | Budget Hearing | 6pm            |

Executive Session will be held each month at 5:15 pm prior to the Public Session of the Board Meeting



# **GRANTSVILLE AREA FINAL REPORTS 24-25**

# Anna Smith School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$8,007.64                                  |  |
| Distribution for 2024-2025                   | \$25,936.58                                     | \$0.00                                              | \$25,936.58                                 |  |
| Total Available for Expenditure in 2024-2025 | \$25,936.58                                     | \$0.00                                              | \$33,944.22                                 |  |
| Salaries and Benefits                        | \$19,000.00                                     | \$0.00                                              | \$12,807.38                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$100.00                                    |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$458.97                                    |  |
| Student Transportation Field Trips           | \$6,600.00                                      | \$0.00                                              | \$8,400.00                                  |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$4,946.70                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$7,226.76                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$25,600.00                                     | \$0.00                                              | \$33,939.81                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$336.58                                        |                                                     | \$4.41                                      |  |

Goal #1

close

Goal Statement

close



Our goal is to support our Multi-Language students-especially the ones that come to us with zero English skills. The majority of our students are from Spanish speaking homes, so they struggle with the English language. We would like to see at least a 3% increase in our ML students' WIDA scores by offering more one-on-one and small group ML support. We would provide this with an additional ML para. We lost one ML para this year due to limited funding. We have too many ML students for one para to service, so an additional one is needed.

## Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science
- Writing

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Our EOY RISE, Acadience, and WIDA scores have indicated that our students whose first language is Spanish, score lower than students whose first language is English. We will use the 23-24 EOY data as our baseline for determining what students need the most language support for the 24-25 school year. We will put those students in daily English intervention groups with the ML paras. We will measure progress throughout the year with data team meetings, progress monitoring, benchmarks, and EOY assessments.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

ML academic performance improved from 2023-24 to 2024-25. In 23-24, we had 17 students test out of WIDA; in 24-25, we had 24 students. The data support improvements in our ML students' English language proficiency, as more of them continue to move to "El Monitored" status.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- STEP 1: Post the ML position on AppliTrack
- STEP 2: Interview the most qualified applicants
- STEP 3: Hire the applicant that the hiring committee agrees is the best person for the position.
- STEP 4: Train the ML para
- STEP 5: Identify most critical needs students to work with ML para
- STEP 6: Track data

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

☒ Yes

☐ No

| Category                                                                        | Description                | Estimated Cost |
|---------------------------------------------------------------------------------|----------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | STEP 3- hiring the ML para | \$19,000.00    |
|                                                                                 | Total:                     | \$19,000.00    |

Goal #2

close

Goal Statement

close

Our goal is to provide students with the opportunity to take field trips that connect with concepts that have been taught through the Utah Core. We want to provide as many opportunities for

students in this rural area. Before the end of the academic year, each grade level will participate in a field trip that aligns to one or more of their grade level core standards. This will reidirate and improve upon students' knowledge of content that has been previously taught in the classroom. These concepts are tied into end of year testing and should improve scores by 5%.

Academic Area

close

- English/Language Arts
- Mathematics
- Science
- Social Studies
- Writing

Measurements

close

**Measurements**  
**This is the measurement identified in the plan to determine if the goal was reached.**

A comprehensive need's assessment helped us identify the above academic areas as the "most critical academic need". Through field trips, students will report, either orally or written, on the content presented during the field trip. Based on grade level and content specific rubrics, students should show mastery at 80% or above. Field trips will be scheduled by no later than December 1st. Each class will participate in a field trip before the end of the year.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Field trips were scheduled by September 2024, and each grade level participated in a field trip aligned with the standard(s) for that grade. Students were given either a field trip scavenger-hunt

paper to complete during the field trip or a short assessment (orally or written) on the DAO for their field trip.

## Action Plan Steps and Expenditures

close

### **These are the Action Steps identified in the plan to reach the goal:**

Plan Field Trips based on Utah Core Standards and/or Strands.

#### STEP 1

Research grade and Content Level appropriate Field Trips

KINDERGARTEN- Loveland Living Planet Aquarium

CORE STANDARD-Science

Standard 4- Life Science. Students will gain an understanding of Life Science through the study of changes in organisms over time and the nature of living things.

Objective 1- Investigate living things.

Objective 2- Describe the parts of living things.

FIRST GRADE- Museum of Natural Curiosity and Childrens Garden at Thanksgiving Point

CORE STANDARD- Science

Standard 2- Earth and Space Science.

Objective 1- Investigate the natural world including rock, soil and water.

Standard 3- Physical Science.

Objective 1- Students will gain an understanding of Physical Science through the study of the forces of motion and the properties of materials.

2ND GRADE- Zoo

CORE STANDARD- Science

Standard 4- Life Science.

Objective 1- Tell how external features affect an animals ability to survive in its environment.

3RD GRADE- Clark Planetarium

CORE STANDARD- Science

Standard 1- Students will understand that the shape of Earth and the moon are spherical, and that Earth rotates on its axis to produce the appearance of the sun and moon moving through the sky.

Objective 1- Describe the appearance of Earth and the moon.

Objective 2-Describe the movement of Earth and the moon and the apparent movement of other bodies through the sky.

4TH GRADE- Ibapah Community

CORE CONTENT- Social Studies

Standard 2- Students will understand how Utahs history has been shaped by many diverse people, events, and ideas.

Objective 1- Describe the historical and current impact of various cultural groups on Utah.

4TH GRADE- Museum of Natural History

CORE CONTENT- Science

Objective 2- Describe the common plants and animals found in Utah environments and how these organisms have adapted to the environment in which they live.

Objective 3- Use a simple scheme to classify Utah plants and animals.

Objective 4- Observe and record the behavior of Utah animals.

5TH GRADE- State Capitol

CORE CONTENT- Social Studies

Standard 3- Students will understand the rights and responsibilities guaranteed in the United States Constitution and Bill of Rights.

Objective 1- Assess the underlying principles of the US Constitution as the framework for the United States form of government, a compound constitutional republic.

5TH GRADE- Symphony

CONTENT- Music

STRAND- Create

Students will conceptualize, generate and organize artistic ideas and work. They will complete and refine musical works.

6TH GRADE-Clark Planetarium

CORE CONTENT-Science

Standard 1- Students will understand that the appearance of the moon changes in a predictable cycle as it orbits Earth and as Earth rotates on its axis.

Objective 1- Explain patterns of changes in the appearance of the moon as it orbits Earth.

Objective 2- Demonstrate how the relative positions of Earth, the moon, and the sun create the appearance of the moons phases.

Standard 2- Students will understand how Earths tilt on its axis changes the length of daylight and creates the seasons.

Objective 1- Describe the relationship between the tilt of Earths axis and its yearly orbit around the sun.

Objective 2- Explain how the relationship between the tilt of Earths axis and its yearly orbit around the sun produces the seasons.

6TH GRADE- Bees Game

CONTENT- Physical Education

Strand 5- Students will appraise the personal value of physical activity as a tool for wellness, challenges, and interacting with appropriate social skills with friends and family. Students will identify activities that bring satisfaction and pleasure through participation and reflect how physical activity promotes a lifetime of wellness.

Standard 6.5.1- Describe how being physically active leads to a healthy lifestyle.

Standard 6.5.2- Identify why physical activity participation reduces stress and promotes positive social interaction.

Standard 6.5.3- Understand that personal challenges can be positive and reaction can build personal satisfaction through acceptance of feedback, extending effort and not being afraid to ask for help.

Standard 6.5.4- Describe how participation in a physical activity creates enjoyment.

Standard 6.5.5- Demonstrate respect for self and others in activities and games by following the rules, encouraging others, and playing in the spirit of the game or activity.

STEP 2  
Schedule Field Trips for each grade level.

STEP 3  
Participate in field trips as planned.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                        | Description                                                                                                    | Estimated Cost |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------|
| Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students | Step 2 and 3- Scheduling and participating requires paying for transportation and admission to the field trips | \$6,600.00     |
|                                                                                                                                                 | Total:                                                                                                         | \$6,600.00     |

### Summary of Estimated Expenditures

| Category                                                                                                                                        | Estimated Cost (entered by the school) |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students | \$6,600.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                 | \$19,000.00                            |
| Total:                                                                                                                                          | \$25,600.00                            |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School assembly
- School newsletter or website
- Social Media
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☒ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☒ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 8               | 0                   | 0             | 2024-03-22 |

Plan Amendments  
Amendment #1

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

Was the Amendment implemented and associated expenditures spent as described?:

Yes

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit the goal to only what you are having students achieve. For example, goal 1 would only be: "We would like to see at least a 3% increase in our ML students' WIDA scores." The rest of the information is telling us how you'll achieve this goal, which would be more appropriate in the action plan step section. Also please limit academic areas to only what is being tested. When you list multiple academic areas, what you're indicating is that when the final report comes, you'll be reporting on every one of those areas. |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement

The expenditures match the LEA’s financial records for SLT

There is no negative carry-over in the report

There is no student or personal data listed in the report



- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Dugway Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$1,760.79                                  |  |
| Distribution for 2024-2025                   | \$18,905.58                                     | \$0.00                                              | \$18,905.58                                 |  |
| Total Available for Expenditure in 2024-2025 | \$18,905.58                                     | \$0.00                                              | \$20,666.37                                 |  |
| Salaries and Benefits                        | \$17,000.00                                     | \$0.00                                              | \$15,311.33                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$2,000.00                                      | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$3,524.70                                      | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$3,466.94                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$22,524.70                                     | \$0.00                                              | \$18,778.27                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$3,619.12                                     |                                                     | \$1,888.10                                  |  |

Goal #1

close

Goal Statement

close

Our goal as a school was for all our K-6 classrooms to be at or above 85% of students on benchmark according to the End of Year Acadience assessment. The K-4 students are all doing rather well in their literacy goals and a concern with the council was brought up about the 5-8 students. For this next school year, we would like to utilize the literacy aide to help with all 5-8 students but especially those who are “well below benchmark” on the district benchmark tests in the LA classes. We are setting a goal of at least a 10-point increase from their BOY assessment to their EOY assessment on district benchmarks in the 24-25 school year. At the minimum, we want to show improvement for every student.

## Academic Area

close

- English/Language Arts

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Through the pandemic, the concern has been to help students gain back the ground lost. While the K-6 teachers, paras, and Instructional coach have helped to minimize the large "Covid" learning gap, we still feel there is a huge need to focus on literacy. The good news is we have seen some exciting gains from our students from the BOY assessment to the MOY assessment K-4. There is a concern in the 5-8 grade levels. We feel confident if we shift our focus starting next school year that we'll see continued gains on our EOY assessment. In addition, we are very interested to see how our students perform on the end-of-year state assessments. Here is the most current data (MOY) for our Acadience assessments (% Proficient): K: 34%, 1st: 63%, 2nd: 70%, 3rd: 46%, 4th: 80%, 5th: 58%, 6th: 72%.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We show that there are improvements in the K-3 students' scores. The 4th-6th require additional attention. We had the instructional coach outline the specific needs of the target students and schedule the literacy aide to be there at exact times. This proved to be a good move as students' scores improved, especially in the K-3 grades.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

Since we have employed a literacy aid at Dugway school, we have seen the benefits of the position statistically as well as the anecdotal data of how well the students work with the Literacy Aid and how some students have grown in their confidence in reading and writing. Having our Literacy Aid work with students in a one-on-one capacity with struggling readers has especially shown success. The K-4 students have thrived while there is a concern in the 5-8 grade students.

By targeting our below benchmark readers as well as whole classroom literacy strategies we feel confident we can reach our literacy goals.

The literacy aide will split their time and be in the LA classroom for the 7th and 8th graders and when they are not on the secondary side, will be in the 5th/6th elementary classroom. They will do pull-outs as needed for small group or one-on-one instruction.

Salaries and Benefits

Salary for Literacy Aid to work specifically with struggling students in LA from grades 5-8.

\$18,160.18

Any additional funds left over will be used to purchase literacy kits and support 5-8 level literacy materials as well as books and supplies. If funds allow, there will but updates to the technology such as iPads for speech and the online portion of the literacy porgrams.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes
- ☐ No

| Category                                                                                                         | Description                                                                                                                                                                                                                                                                                          | Estimated Cost |
|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                  | The literacy aide will work side by side with the literacy coach to meet the needs of the students who can use the most attention for the greatest possible growth. There will be an assigned schedule for the 3rd-6th graders and a specific schedule for the 7th-8th graders in the ELA classroom. | \$17,000.00    |
| Books, Ebooks, online curriculum/subscriptions                                                                   | There has been a need for materials to supplement the one-on-one when working with the students. These include texts and books.                                                                                                                                                                      | \$2,000.00     |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | When working with students, it was discovered that the old iPads and other digital devices no longer function with the app and software updates. If funds allow, we will update these devices through the district IT department.                                                                    | \$3,524.70     |
|                                                                                                                  | Total:                                                                                                                                                                                                                                                                                               | \$22,524.70    |

### Summary of Estimated Expenditures

| Category                                                                                                         | Estimated Cost (entered by the school) |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | \$3,524.70                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                  | \$17,000.00                            |
| Books, Ebooks, online curriculum/subscriptions                                                                   | \$2,000.00                             |
| Total:                                                                                                           | \$22,524.70                            |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- Letters to policymakers and/or administrators of trust lands and trust funds
- School newsletter
- School newsletter or website
- School website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds

- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☒ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 1             | 2024-02-14 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit the goal to 1-2 sentences that state your goal. Any other information or explanations should go down in action plan steps.                                                                                                                                                                                                                                                                                                                                         |
| 2024-04-17 | Kira Bennett | This plan is missing FY25 expenditures for goal 1. Please add them. Once you add them, it will make the question that is asking about estimated carry-over disappear. It currently looks like you plan on spending \$0 for FY25.                                                                                                                                                                                                                                                                  |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2026-02-02 | dwesthora    | Final Report Comment: Final Report Comment: For this school year, we hired a literacy aide to work closely with the literacy coach and help the K-6 students in their reading assessments. The data showed that K-3 students improved. We created targeted schedules for specific students to help them continue to improve their literacy scores using Acadiane data. We will make adjustments to how we use the literacy aide so they can help more in the upper grades, including junior high. |

Final Report Comment

# Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE      NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK



# Grantsville School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$14,364.14                                 |  |
| Distribution for 2024-2025                   | \$99,683.97                                     | \$0.00                                              | \$99,683.97                                 |  |
| Total Available for Expenditure in 2024-2025 | \$99,683.97                                     | \$0.00                                              | \$114,048.11                                |  |
| Salaries and Benefits                        | \$100,000.00                                    | \$0.00                                              | \$88,299.48                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$870.00                                    |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$10,999.00                                 |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$5,199.52                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$100,000.00                                    | \$0.00                                              | \$105,368.00                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$316.03                                       |                                                     | \$8,680.11                                  |  |

Goal #1

close

Goal Statement

close

Increase student academic achievement in reading, math and science by 3% as shown on end of year testing by using Land Trust monies to support a school wide collaborative culture of a Professional Learning Community.

## Academic Area

close

- English/Language Arts
- Mathematics
- Science

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Growth of 3% in reading, math, and science as measured by end of level testing.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

## Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

1. Provide teachers with time to meet in PLCs during the regular school day. We will follow the DuFour Model of PLC. Student learning improves when teachers meet to collaborate on the best te

practices, develop common formative assessments, disaggregate and analyze student data to guide instruction and interventions.

2. Para professionals will provide instruction to students in music and physical education in order to provide teachers with additional time each week to meet in PLC.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes
- ☒ No

How was the plan implemented and associated expenditures spent differently?

| Category                                                                        | Description                                                                                                                                                            | Estimated Cost |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | 2. Para professionals will provide instruction to students in music and physical education in order to provide teachers with additional time each week to meet in PLC. | \$30,000.00    |
|                                                                                 | Total:                                                                                                                                                                 | \$30,000.00    |

Goal #2

close

Goal Statement

close

Increase student achievement in reading and math by 3% as shown on end of level testing by providing students with additional time and support through intervention aides providing RTI and MTSS.

Academic Area

close

- English/Language Arts

- Mathematics

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Growth of 3% in reading and math as measured by end of level testing.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

## Action Plan Steps and Expenditures

[close](#)

**These are the Action Steps identified in the plan to reach the goal:**

1. Teachers will continuously ask the question, 'Did 80% of my students reach 80% proficiency or better on our common formative assessments?'
2. With the help of 5 reading/math instructional aides, teachers will provide interventions to students who do not reach proficiency.
3. PLC Meetings will focus on use of data to plan interventions in order for students to reach proficiency.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes  
☒ No

How was the plan implemented and associated expenditures spent differently?

| Category                                                                        | Description                                                                                                                           | Estimated Cost |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | 2. With the help of 5 reading/math instructional aides, teachers will provide interventions to students who do not reach proficiency. | \$70,000.00    |
|                                                                                 | Total:                                                                                                                                | \$70,000.00    |

### Summary of Estimated Expenditures

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$100,000.00                              |
| Total:                                                                          | \$100,000.00                              |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School marquee
- School newsletter or website
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds

- ☐ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 4               | 0                   | 0             | 2024-03-07 |

Plan Amendments  
Approved Amendment #1

Submitted By:

Candy Raleigh

Submit Date:

2025-02-19

Admin Reviewer:

Marcus Chen

Admin Review Date:

2025-03-04

LEA Reviewer:

Sue Medina

LEA Approval Date:

2025-03-04

Board Approval Date:

2025-02-11

Number Approved:

0

Number Not Approved:

0

Absent:

0

Council Vote Date:

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Comments**

| Date       | Name     | Comment                                   |
|------------|----------|-------------------------------------------|
| 2026-01-30 | Craleigh | Final Report Comment: Converted Amendment |

**Final Report Comment**

**Final Report Review Instructions**

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

**LEA Review Assurance**

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report



- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Ibapah School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Distribution for 2024-2025                   | \$3,124.89                                      | \$0.00                                              | \$3,124.89                                  |  |
| Total Available for Expenditure in 2024-2025 | \$3,124.89                                      | \$0.00                                              | \$3,124.89                                  |  |
| Salaries and Benefits                        | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Contracted Services                          | \$1,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$1,000.00                                      | \$0.00                                              | \$90.00                                     |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$1,035.00                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$1,124.00                                      | \$0.00                                              | \$1,687.65                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$3,124.00                                      | \$0.00                                              | \$2,812.65                                  |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$0.89                                          |                                                     | \$312.24                                    |  |

Goal #1

close

Goal Statement

close

Ibapah Elementary School will continue to focus on improving reading fluency and comprehension, science, and math skills. Educational magazines will be purchased to encourage reading at school and at home. Web based programs to support reading and math will be purchased also. By providing, and strategically using these resources, each student will increase their reading and math levels by at least one at the end of the school year. To bring real world STEM experiences to students through hands-on engaging STEM materials and kits. The materials will be used as teachers instruct their weekly scheduled STEM time. These materials will provide opportunities for students to engage in hands on STEM activities that will tie into their science curriculum and help increase EOY science scores by 5%.

## Academic Area

[close](#)

- English/Language Arts
- Mathematics
- Reading
- Science

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Reading fluency and comprehension, math, and science skills are our "most critical academic needs" at Ibapah Elementary. We will continue to focus on improving students' reading fluency, comprehension, math and science skills. Supplemental math, reading, literacy intervention and center materials. Scholastic magazines and other non-fiction periodicals will be purchased to encourage reading at school and at home. Web based programs to support reading and math will be purchased also. STEM kits will be purchased to use for the school's weekly scheduled STEM time, as well as use in individual classrooms. By providing, and strategically using these resources, each student will raise their proficiency level by at least one level by the end of the 2024-25 school year.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.

2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

The academic performance showed an increase in science and math blue students, but we decreased 5% in our ELA blue students.

RISE data comparison:

| 23-24      | 24-25      |
|------------|------------|
| Science    |            |
| RED 33%.   | RED 44%    |
| YELLOW 42% | YELLOW 22% |
| GREEN 17%  | GREEN 22%  |
| BLUE 8%    | BLUE 11%   |

|            |           |
|------------|-----------|
| Math       |           |
| RED 46%.   | RED 73%   |
| YELLOW 31% | YELLOW 9% |
| GREEN 8%   | GREEN 0%  |
| BLUE 15%   | BLUE 18%  |

|            |            |
|------------|------------|
| ELA        |            |
| RED 50%    | RED 55%    |
| YELLOW 29% | YELLOW 36% |
| GREEN 7%   | GREEN 0%   |
| BLUE 14%   | BLUE 9%    |

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

- STEP 1- A baseline will be obtained of each student reading and math level, at the beginning of the school year.
- STEP 2- Teachers will schedule dedicated time during each day separate literacy, math, and STEM blocks that focuses on fluency, comprehension, math, and science skills.
- STEP 3- A web based program(s) and STEM materials will be purchased based on the needs of the students.
- STEP 4- Students will meet daily for individualized or small group interventions with paraprofessionals.
- STEP 5- Students will have access to books and academic magazines for use in class and to take home.

STEP 6- Students will have access to STEM materials for use in class.

STEP 7- Baseline from beginning of the year will be compared to levels at the end of the school year.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                        | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | 1. Research online literacy/reading and math programs, books, and non-fiction periodicals 2. Decide which ones are best for each grade level 3. Purchase needed books, periodicals, and technology | \$1,000.00     |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | 1. Research different STEM materials 2. Decide which ones are appropriate for each grade level 3. Purchase needed hands-on STEM materials                                                          | \$1,124.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                             | \$2,124.00     |

Goal #2

close

Goal Statement

close

Bring real world experiences to the school through assemblies and outside presentors. Having assemblies will support critical thinking skills that are introduced in classrooms. Teachers will use the assembly experiences as opportunities for students to engage in creative writing exercises. This will help improve EOY writing scores by 5% within the 2024-2025 school year.

Academic Area

close

- Fine Arts
- Mathematics
- Reading

- Science
- Social Studies
- Writing

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

To measure progress towards this goal, assemblies will be scheduled and held as anticipated. Also, after each assembly, 90% of students will participate in a writing exercise to demonstrate knowledge gained from the assembly. These writing exercises will help increase students' EOY writing scores by 5%.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

The academic performance was improved. 23-24 writing scores were 6/10, and 24-25 writing scores increased to 7/10 on the writing rubric. We are steadily improving our writing each year.

## Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

STEP 1- Research available assemblies.

STEP 2- Choose assemblies. At least one assembly will cover bullying prevention, digital citizenship, and social skills. The other assemblies will focus on other academic content areas.

STEP 3- Schedule assemblies

STEP 4- Hold assemblies

STEP 5- After each assembly, attendees will participate in a writing exercise reflecting on learned content from the assembly.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                          | Description                                                                                                                                                                                                          | Estimated Cost |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay) | Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay). Outside agencies will be hired to conduct appropriate assemblies. | \$1,000.00     |
|                                                                                                                                                   | Total:                                                                                                                                                                                                               | \$1,000.00     |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$1,124.00                             |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)                                                  | \$1,000.00                             |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$1,000.00                             |
| Total:                                                                                                                                                                                             | \$3,124.00                             |

**Actual Carry-over**

In the Financial Proposal and Report, there is a carry-over of \$312.24 to the 2025 - 2026 school year. This is 9 % of the distribution received in 2024 - 2025 of \$3124.89. Please describe the reason for a carry-over of more than 10 % of the distribution.

We had a carry-over because one of our assemblies didn't charge us a long-distance travel fee.

**Publicity**

**The following items are the proposed methods of how the Plan would be publicized to the community:**



- School assembly
- School newsletter or website
- Social Media
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☒ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☒ Social Media

**Council Plan Approvals**

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 3               | 0                   | 0             | 2024-03-22 |

**Plan Amendments**  
**Amendment #1**

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Amendment #2**

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Comments**

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit the goal to only what you are having students achieve. For example, goal 1 would only be: "increase EOY science scores by 5%." The rest of the information is telling us how you'll achieve this goal, which would be more appropriate in the action plan step section. |

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit academic areas to only what is being tested. When you list multiple academic areas, what you're indicating is that when the final report comes, you'll be reporting on every one of those areas. For example, in goal 1 for this plan, you'll be expected to report data for ELA, Math, Reading, and Science in the Final Report. If you're only measuring science - only select science. |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

### LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

[FINALIZE](#)

[BACK](#)

# Twenty Wells Elementary Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Distribution for 2024-2025                   | \$93,277.95                                     | \$0.00                                              | \$93,277.95                                 |  |
| Total Available for Expenditure in 2024-2025 | \$93,277.95                                     | \$0.00                                              | \$93,277.95                                 |  |
| Salaries and Benefits                        | \$93,277.95                                     | \$0.00                                              | \$93,277.95                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$93,277.95                                     | \$0.00                                              | \$93,277.95                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$0.00                                          |                                                     | \$0.00                                      |  |

Goal #1

close

Goal Statement

close

Increase student academic achievement in reading, math, and science by 3% as shown on end-of-year testing by using Land Trust monies to support a school-wide collaborative culture of a Professional Learning Community.

## Academic Area

close

- English/Language Arts
- Mathematics

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Growth of 3% in reading, science and math as measured by Acadience and RISE Assessments

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").
  1. Reading POP scores for Acadience reading stayed at 65.5%, the same as last year. Reading RISE Scores dropped by 1.5%.  
Math RISE scores increased by 1.2%.  
Science RISE scores increased by 4.5%  
So, we did not reach our goals in ELA or math, but exceeded it in science.

## Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

- 1. Provide teachers with time to meet in PLCs during the regular school day. We will follow the DuFour Model of PLC. Student learning improves when teachers meet to collaborate on the best teaching practices, develop common formative assessments, disaggregate and analyze student data, and plan effective instruction.
- 2. Salaries of \$30,000 will be paid to 2 paraprofessionals, who will provide instruction to students in computers and physical education in order to provide teachers with additional time each week to meet in PLC.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                                                                                                                                                       | Estimated Cost |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Salaries of \$30,000 will be paid to 2 paraprofessionals, who will provide instruction to students in computers and physical education in order to provide teachers with additional time each week to meet in PLC | \$30,000.00    |
|                                                                                 | Total:                                                                                                                                                                                                            | \$30,000.00    |

Goal #2

close

Goal Statement

close

Increase student achievement in reading by 3% as shown on Acadience and RISE Assessments by providing students with additional time and support through intervention aides providing RTI and MTSS.

Academic Area

close



- English/Language Arts

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Growth of 3% in reading measured by RISE and Acadience testing

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").
  1. Reading POP scores for Acadience reading stayed at 65.5%, the same as last year. Reading RISE Scores dropped by 1.5%.

## Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

1. Teachers will continuously ask the question, 'Did 80% of my students reach 80% proficiency or better on our common formative assessments?'
2. With the help of 5 reading instructional aides, teachers will provide interventions to students who do not reach proficiency. Salaries for the aides will be \$63,277.95.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☒ Yes

☐ No

| Category                                                                        | Description                                                                                                                                                               | Estimated Cost |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | With the help of 5 reading instructional aides, teachers will provide interventions to students who do not reach proficiency. Salaries for the aides will be \$63,277.95. | \$63,277.95    |
|                                                                                 | Total:                                                                                                                                                                    | \$63,277.95    |

### Summary of Estimated Expenditures

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$93,277.95                               |
| Total:                                                                          | \$93,277.95                               |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds

- ☒ School newsletter or website
- ☒ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 4               | 0                   | 2             | 2024-03-21 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit academic areas to only what is being measured. When you list multiple academic areas, what you're indicating is that when the final report comes, you'll be reporting on every one of those areas. Example: right now, you've indicated in your plan that you are going to measure and provide reporting in your Final Report on student achievement in Educational Technology/Library/Media, English/Language Arts, Mathematics, Physical Education, and Science. If your goal is for reading, math, and science, you wouldn't be reporting back on technology and PE. |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

# LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Vernon School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$416.67                                    |  |
| Distribution for 2024-2025                   | \$4,531.09                                      | \$0.00                                              | \$4,531.09                                  |  |
| Total Available for Expenditure in 2024-2025 | \$4,531.09                                      | \$0.00                                              | \$4,947.76                                  |  |
| Salaries and Benefits                        | \$4,000.00                                      | \$0.00                                              | \$4,263.53                                  |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$500.00                                        | \$0.00                                              | \$0.00                                      |  |

| Description                                                                   | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|-------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                                   | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                                  | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                              | \$0.00                                          | \$0.00                                              | \$231.24                                    |  |
| Services Goods Fees                                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| <b>USBE Administrative Adjustment - Scroll to the bottom to see Comments.</b> |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                            | \$4,500.00                                      | \$0.00                                              | \$4,494.77                                  |  |
| Remaining Funds (Carry-Over to 2025-2026)                                     | \$31.09                                         |                                                     | \$452.99                                    |  |

Goal #1

close

Goal Statement

close

Increase student academic achievement in reading and math across grade levels by 3%, as shown on end-of-year assessments, Acadience K-3 & RISE 4-6. This will be accomplished by providing students with additional instructional time and targeted intervention support. Increase student academic achievement in science in grades 4-6 by 3%, as shown on end-of-year assessments.

Academic Area

close

- English/Language Arts
- Mathematics
- Reading

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

In grades K-3, we will show growth of 3% on Acadience assessments as measured by Pathways of Progress and the number of students reaching grade level benchmarks by the end of the year in math and reading. In grades 4th-6th, we will show growth on the end-of-year RISE assessment from 2023-24 to 2024-25. We will increase proficiency scores in Language Arts, Math, and Science by 3%.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

In grades K-3, we saw 5% growth on Acadience assessments, as measured by Pathways of Progress, and an increase in the number of students reaching grade-level benchmarks in math and reading by the end of the year. Our math and reading scores both increased through the Pathways of Progress, and the number of students who reached grade-level benchmarks. In grades 4th-6th, we had growth on the end-of-year RISE assessment from 2023-24 to 2024-25. We increased

proficiency scores in Language Arts, Math, and Science by 5%. We had students who earned a 4's on their end-of-year RISE assessments in Language Arts, Math, and Science.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- 1. We will continue to use our funding to pay for an instructional aide as the budget allows. Our instructional aide will work with students in small groups and one-on-one settings. The Instructional aide will also provide support to the classroom teacher during instructional times, reading and math.
- 2. We will also use some of our funding to purchase new classroom library books.
- 3. Instructional aide will provide support through interventions targeted to student academic needs. Following Tiered instruction and intervention guidelines, The aide will provide students additional time and support in language arts, math, and science. The aide will support classroom teachers in delivering small-group literacy instruction. Classroom library books purchased will be used in the classroom to provide students with books on our students' reading levels.
- 4. If there is more money than projected or an increase in funds, it would be used for additional supplies, including professional development. The professional development would provide teachers and staff members with trainings to help students in meeting tour academic goals
- 5. If the full amount of funding is not used, and there will be carry over, it would be used for additional supplies including professional development. The professional development would provide teachers and staff members with trainings to help students in meeting tour academic goals.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                                                                                                                                | Estimated Cost |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Funds will be used to pay for an instructional / Recess aide.                                                                                                                              | \$4,000.00     |
| Books, Ebooks, online curriculum/subscriptions                                  | As stated in step two, we would like to purchase new classroom library books that are on the reading level of our students. These books would be books that our students find interesting. | \$500.00       |
|                                                                                 | Total:                                                                                                                                                                                     | \$4,500.00     |



Summary of Estimated Expenditures

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$4,000.00                                |
| Books, Ebooks, online curriculum/subscriptions                                  | \$500.00                                  |
| Total:                                                                          | \$4,500.00                                |

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- School marquee
- School newsletter or website

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 4               | 0                   | 2             | 2024-03-06 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Academic areas should only be selected if they are being measured to determine if a goal is successfully met. Please update Goal 1's academic areas to what is being measured. If you aren't going to report on Educational Technology/Library/Media through a measurement tool, it should not be selected.                                                                                                                           |
| 2024-04-17 | Kira Bennett | Goal 1, action plan step 1 - More information is needed on recess aide - this may be an unallowable expense. Please provide information on the recess aide's direct impact on student academic achievement. In the past, the program has not allowed for recess aides, cross guards, etc. If this person operates as both an instructional aide and recess aide, only time spent as an instructional aide would be allowed under SLT. |
| 2024-04-17 | Kira Bennett | Goal 1, action plan step 4 and 5 do not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure.                                                                                                                                                                |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                            |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

### LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Willow School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$3,780.29                                  |  |
| Distribution for 2024-2025                   | \$70,466.26                                     | \$0.00                                              | \$70,466.26                                 |  |
| Total Available for Expenditure in 2024-2025 | \$70,466.26                                     | \$0.00                                              | \$74,246.55                                 |  |
| Salaries and Benefits                        | \$58,000.00                                     | \$0.00                                              | \$56,835.72                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$1,000.00                                      | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$10,000.00                                     | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$5,524.75                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$2,000.00                                      | \$0.00                                              | \$5,001.92                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$71,000.00                                     | \$0.00                                              | \$67,362.39                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$533.74                                       |                                                     | \$6,884.16                                  |  |

Goal #1

close

Goal Statement

close

Goal #1: By the end of the 2024-2025 school year, the percentage of students in grade K-6 performing on grade level or making typical progress in academic areas such as ELA, Math and Science will increase by 1%.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Acadience Reading and Math, RISE

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

According to our Acadience ELA data, we were able to increase our growth and proficiency in all grades. Here is the data to support the improvement. RISE scores are a little more difficult to measure growth from year to year...however, according to our scores, we scored similar to district and state averages.

ELA

Kindergarten: ELA and Math

- BOY: 60%. - BOY to EOY Math: 56% to 64%
- MOY: 78%.
- EOY: 83%.

#### 1st Grade:

- BOY: 60%      Math BOY - EOY: 41% to 56% Composite
- MOY: 55%
- EOY: 55%

#### 2nd Grade:

- BOY: 54%.      Math BOY - EOY: 29% to 68%
- MOY: 64%
- EOY: 67%

#### 3rd Grade:

- BOY: 56%.      Math BOY - EOY: 52% to 67%
- MOY: 58%
- EOY: 59%

#### 4th - 6th RISE Scores

- ELA: 4th - 40% Prof.    5th: 43%      6th: 18%
- Math: 4th - 38%.    5th: 20%    6th: 13%
- Science: 4th - 45%.    5th: 34%    6th: 36%

### Action Plan Steps and Expenditures

[close](#)

#### **These are the Action Steps identified in the plan to reach the goal:**

- 1. Teachers will meet weekly as grade-level teams to review current reading data from the Acadience testing and determine if additional interventions are needed from their Tier One Instruction. In order to complete the PLC collaboration cycle, we will hire Aides to run "Specials"/Rotations to allow teachers to be able to meet together weekly to go over data and specific intervention needs.
- 2. Instructional Aides/Paras will be hired and used to provide Tier II interventions to identified students. Aides will be using evidence-based programs such as the Heggerty Phonemic Awareness program, LETRS, WonderWorks, and small group reading interventions for students below grade level in reading and math. Aides will receive training and materials to help support classroom teachers in the intervention process.
- 3. Teachers will use the help of the district instructional coach and other district specialists as needed. Substitutes will be provided.
- 4. Teachers will use technology, i.e. projectors and interactive whiteboards, audio enhancement systems, document cameras, etc. that will be purchased/updated with school or Trustlands money to gather data, provide online instruction, and enhance student learning. Digital Citizenship training for teachers and students will be provided, including White F

Week. Digital Citizenship resources will be provided throughout the year. We will also purchase software to help enhance instruction in the classroom.

- 5. Books and consumables, electronic and printed, will be purchased for the school's library and taken home as needed. Resources will be funded to help provide students with reading materials at home, as needed.
- 6. Positive behavior interventions will be implemented using PBIS (Positive Behavior Interventions and Supports) by defining, teaching, rewarding, and correcting school-wide expectations to promote academic success in the classroom.
- 7. Teachers will be given funds as a grade level to help support and/or enhance classroom instruction.
- 8. STEM Materials will be purchased to help support instruction in the classroom.
- 9. Field Trips: Funds may be used to help support academic focused field trips that align to a State standard that will help embed knowledge needed for EOY Testing.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                                                                           | Description                 | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Action Step #1, #2, #3      | \$58,000.00    |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | Action Step #4              | \$10,000.00    |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | Action Steps #2, #5, #7     | \$1,000.00     |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action Steps #4, #6, #7, #8 | \$2,000.00     |
|                                                                                                                                                                                                    | Total:                      | \$71,000.00    |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$2,000.00                             |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$10,000.00                            |
| Total:                                                                                                                                                                                             |                                        |



|                                                                                 |                                           |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Category                                                                        | Estimated Cost<br>(entered by the school) |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$58,000.00                               |
| Books, Ebooks, online curriculum/subscriptions                                  | \$1,000.00                                |
| Total:                                                                          | \$71,000.00                               |

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

The school plan was actually publicized to the community in the following way(s):

- ☒ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

|                 |                     |               |            |
|-----------------|---------------------|---------------|------------|
| Number Approved | Number Not Approved | Number Absent | Vote Date  |
| 6               | 0                   | 0             | 2024-03-12 |

Plan Amendments  
Amendment #1

**Please Note:**  
This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

**Number Not Approved:**

**Absent:**

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Comments**

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Some action step items are broadly defined, but are assumed to have a direct impact on student achievement in ELA, math, and science based on how your plan is written. If you were to purchase something like a calculator, it would be easily apparent that you were supporting math. If you need to purchase something that is not blatantly obvious to support one of those academic areas, an amendment must be approved prior to doing so. |

**Final Report Comment**

**Final Report Review Instructions**

1. Read the Final Report and any attached documents.

- 2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
- 3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE      NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Grantsville Jr High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$2,581.35                                  |  |
| Distribution for 2024-2025                   | \$82,809.57                                     | \$0.00                                              | \$82,809.57                                 |  |
| Total Available for Expenditure in 2024-2025 | \$82,809.57                                     | \$0.00                                              | \$85,390.92                                 |  |
| Salaries and Benefits                        | \$50,000.00                                     | \$0.00                                              | \$66,589.83                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$2,346.95                                  |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$17,000.00                                     | \$0.00                                              | \$8,250.00                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$21,000.00                                     | \$0.00                                              | \$2,758.05                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$88,000.00                                     | \$0.00                                              | \$79,944.83                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$5,190.43                                     |                                                     | \$5,446.09                                  |  |

Goal #1

close

Goal Statement

close

Seventy percent of students will grow in end-of-level test scores in the subject areas of Language Arts, Mathematics, and Science. Teachers will implement “Intentional Engagement” strategies in their classroom. These strategies will be to improve engagement in the areas of participation and higher-order questioning. While using the strategies, students will be 100% engaged in high cognition and high participation. In the past 3 years, students have come to GJHS with an average reading comprehension lexile grade level of fourth grade. By the time student leave Junior High, they have on average made a 2 year growth in reading comprehension. We would like to continue this effort by having Trustland funds pay for the computer program that we have found effective in the last few years. This purchase will help in meeting our growth goal on end-of-level test scores. The better readers we have, the more efficient learners we will get.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

For the 2022-2023 academic year, GJHS made huge strides with academic growth according to our end-of-level test scores. GJHS averaged 73% growth compared to the 69% from the year before. Our growth score is 15% higher than the two neighboring Junior Highs.

The percentage growth means that students are learning compared to the year before. Our goal is continue this amazing growth percentage by hitting a 70% growth rate for the 2024-2025 school year.

To achieve this goal, we want to continue investing resources into supporting students and teachers. Our investments this past year have been in providing support professionals to teach study skills, track attendance, track academic progress, and to support reading goals. We wish to continue to provide this support. These aides each have caseloads of 60 to 200 students.

In order to help our teachers with improving learning in the classroom, we have been teaching “Intentional Engagement.” Administration wants teachers to be intentional in increasing the percentage of students participating in lessons. Teachers also need to be intentional in the

questioning they use in core instruction, assessments, and feedback. Data taken from the 2023-2024 school year shows that during core instruction teacher talk is 70% of the time and the other 30% of student participation during this time is mostly individual. During guided core instruction, Teacher talk is more around 50%, but the level of questioning is low cognitive. More students participating in higher-order thinking will improve student learning.

In order to see if GJHS has achieved the goal of 70% school wide growth, supplies will needed to be implemented to run instructional programs. Support staff will need to be available to provide interventions of support. Teachers will need to be intentional in how they engage students in the classroom.

In this current school year, students in 7th grade, began the school year with a 764 lexile (4.5 Grade). Eighth grade students began the year with a average lexile of 871 (5.5 Grade) Both grades are projected to make on average, a 1 years growth in reading. Due to the tremendous success students have had this school year and the last three school years, the school community council chose to fund the Achieve 3000 reading program to be used as part of the Language Arts program. A literacy aide was also approved to help support the program and provide tier three tutoring. We expect to continue to have great growth next year.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").
  1. Grantsville Junior High School's current growth data:
    - \*English Language Arts at 56.7% (High)
    - \*Mathematics at 80.6% (High)
    - \*Science at 54.7% (High)

USBE Data Gateway publicly reported proficiency data showing the school performing above district and state averages in math, where 50% of students are proficient (with 80.6% MGP)compared to the 40% state average. GJHS also performs better than other junior high schools in the district in both math and reading, reinforcing the trend of steady academic growth.

**These are the Action Steps identified in the plan to reach the goal:**

1. Salary: \$50000. Provide students with academic attendance help, study hall, and literacy specialist.
2. The plan is to hire a part-time teacher who will give teachers support through running a study hall. This teacher will give support to Language Arts and Math teachers by having students not only complete missing work but to also assign students the remediation programs of ALEX (math) and Achieve 3000 (reading).
3. The attendance aide will track students attendance. She will make contact to parents who's students are attending regularly. The aide will also provide interventions like check-in and check-out.
4. The third position is for a literacy specialist who will provide tier 3 instruction for the Achieve 3000 students. It is a part time teacher who pulls students from classes and give one-to-one support in completing Achieve articles.
5. A third of the grades at GJHS have been Failing Grades. We will us the funds to provide an aide to be a Grade Tracker. The person will help in mentoring, coaching, and providing support for students.
6. Supplies: \$37,100. Provide supplies for staff to utilize the educational space to implement the Intentional Engagement Strategies.
7. Testing Head Phones: \$600. Each year during end-of-level testing, students need headphones to listen to the test instructions. Teachers have had to borrow and time testing so that all students have access for testing. We'd like to buy headphones for each class to utilize.
8. Science Supplies. \$1500. Science teachers will use this money to provide instructional labs for all students. Items to be purchased are science carts, rats, and new beakers and stirrers.
9. White Boards. \$10000. The mathematics department wants to implement 360 Degree Math. This concept is when white boards surround all walls in the math classroom. This will allow students to have differentiated ways to engage in math work. Rather than students completing work at their desk, they will move to the wall. The teacher can stand in the middle of the room and rotate and see at a high percentage how students are doing on their math assignments. The teacher will see student misconceptions immediately and provide feedback to students in real-time. Being intentional in engaging students to complete math work will improve.
10. Software. \$17000. Achieve 3000 Reading Program: \$25000. Our school goal is to improve reading Lexile levels by one year. This program will be used by every student at least twice a week. The reading articles each day will be adjusted monthly to student reading levels. The program also asks comprehension questions that will improve cognitive reading abilities. Our hope is that as reading and comprehension improves then all subjects will improve.

a.



**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☐ Yes

☒ No

Salaries exceeded the approved expenditure, and supplies and software were lower than the approved expenditure. Per the final numbers: Total Expenditures estimated - \$88,000.00, actual - \$79,944.83

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | 1. Salary: \$50000. Provide students with academic attendance help, study hall, and literacy specialist.? 2. The plan is to hire a part-time teacher who will give teachers support through running a study hall. This teacher will give support to Language Arts and Math teachers by having students not only complete missing work but to also assign students the remediation programs of ALEX (math) and Achieve 3000 (reading).? 3. The attendance aide will track students attendance. She will make contact to parents who's students are attending regularly. The aide will also provide interventions like check-in and check-out.? 4. The third position is for a literacy specialist who will provide tier 3 instruction for the Achieve 3000 students. It is a part time teacher who pulls students from classes and give one-to-one support in completing Achieve articles. ? 5. A third of the grades at GJHS have been Failing Grades. We will us the funds to provide an aide to be a Grade Tracker. The person will help in mentoring, coaching, and providing support for students.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$50,000.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Supplies: \$12,100. Provide supplies for staff to utilize the educational space to implement the Intentional Engagement Strategies. Testing Head Phones: \$600. Each year during end-of-level testing, students need headphones to listen to the test instructions. Teachers have had to borrow and time testing so that all students have access for testing. We'd like to buy headphones for each class to utilize. Science Supplies. \$1500. Science teachers will use this money to provide instructional labs for all students. Items to be purchased are science carts, rats, and new beakers and stirrers. White Boards. \$10000. The mathematics department wants to implement 360 Degree Math. This concept is when white boards surround all walls in the math classroom. This will allow students to have differentiated ways to engage in math work. Rather than students completing work at their desk, they will move to the wall. The teacher can stand in the middle of the room and rotate and see at a high percentage how students are doing on their math assignments. The teacher will see student misconceptions immediately and provide feedback to students in real-time. Being intentional in engaging students to complete math work will improve. Engagement Supplies \$25000. Language Arts and Science Teachers have expressed an interest in the Community Council appropriating funds to improve the classroom so it is more conducive for Intentional Engagement. They are seeking supplies that will accommodate active learning and improve opportunities for intentional engagement. The hope is that these active learning resources will increase movement through the classroom, communication with peers and instructors, creative activities, critical thinking, and collaborative learning. Studies show that an active learning classroom improves creativity by 52%, motivation by 43%, and facilitates problem solving by an increase of 35%. In the area of collaborative learning, feedback from peers increases 30%, and verbal/written feedback from instructors 16%. These additional supplies will be a valuable instruction tool in improving student learning and raising end-of-level test scores. | \$21,000.00    |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$88,000.00    |

| Category           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                   | Estimated Cost |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Software < \$5,000 | Achieve 3000 Reading Program: 17000. Our school goal is to improve reading Lexile levels by one year. This program will be used by every student at least twice a week. The reading articles each day will be adjusted monthly to student reading levels. The program also asks comprehension questions that will improve cognitive reading abilities. Our hope is that as reading and comprehension improves then all subjects will improve. | \$17,000.00    |
|                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$88,000.00    |

### Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost<br>(entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$21,000.00                               |
| Software < \$5,000                                                                                                                                                                                 | \$17,000.00                               |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$50,000.00                               |
| Total:                                                                                                                                                                                             | \$88,000.00                               |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- Letters to policymakers and/or administrators of trust lands and trust funds
- Other: Please explain

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☒ Other: Please explain
- ☒ School assembly
- ☐ School marquee

- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Explanation for other publicity option:

School website

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 4             | 2024-02-07 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                          |
|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Please remove fine arts from the academic area unless you will be measuring fine arts in the Final Report.                                                                                                                       |
| 2024-04-17 | Kira Bennett | Action plan step 6 - please update spelling error "utizile"                                                                                                                                                                      |
| 2024-04-17 | Kira Bennett | Action plan step 7 - a glass case might be categorized as furniture. This would be an unallowable expense under School LAND Trust funds. Please remove it from plan.                                                             |
| 2024-04-17 | Kira Bennett | Action plan step 8 - please tie fine arts back to how this purchase will have a direct impact on student achievement in ELA, math, or science.                                                                                   |
| 2024-04-17 | Kira Bennett | Action plan step 10 - Tables. Furniture is an unallowable expense under School LAND Trust. Please remove it from the plan.                                                                                                       |
| 2024-04-17 | Kira Bennett | This plan is missing FY25 expenditures for goal 1. Please add them. Once you add them, it will make the question that is asking about estimated carry-over disappear. It currently looks like you plan on spending \$0 for FY25. |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                       |

Final Report Comment

# Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE      NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Wendover High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Distribution for 2024-2025                   | \$29,061.47                                     | \$0.00                                              | \$29,061.47                                 |  |
| Total Available for Expenditure in 2024-2025 | \$29,061.47                                     | \$0.00                                              | \$29,061.47                                 |  |
| Salaries and Benefits                        | \$18,000.00                                     | \$0.00                                              | \$26,155.32                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$6,550.79                                      | \$0.00                                              | \$0.00                                      |  |

| Description                                                                   | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|-------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                                   | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                                  | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                              | \$5,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Services Goods Fees                                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| <b>USBE Administrative Adjustment - Scroll to the bottom to see Comments.</b> |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                            | \$29,550.79                                     | \$0.00                                              | \$26,155.32                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                                     | -\$489.32                                       |                                                     | \$2,906.15                                  |  |

Goal #1

close

Goal Statement

close

We will determine at the beginning of the 24-25 school year how many of the Senior and Junior classes are not on track to graduate or are in danger of not being on track. We will compare that number to those who are successfully on track at the end of the year. This has been a multi-year goal for us as it has proven in supporting our students as they work towards earning their high school diploma.

## Academic Area

[close](#)

- College and Career Readiness (*secondary schools only*)
- CTE (Career and Technical Education)
- Educational Technology/Library/Media
- English/Language Arts
- Financial Literacy
- Fine Arts
- Graduation Rate Increase (*secondary schools only*)
- Health
- Mathematics
- Physical Education
- Reading
- Science
- Social Studies
- Technology
- World Languages
- Writing

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

A measure in the fall of 2024 will be taken of how many 10-12 students are credit deficient or are in danger of becoming so. A measure at the end of the year of how many students who are on track to graduate will also be taken to determine if the success mentor position was effective.

**Please choose one of the following two options to complete the Measurements section:**

- 1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
- 2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Our 4 year graduation rate rose from 86.5% according to our school report card in 2023 to 94.4% in 2024 which is a 7.9% increase from the previous year. This supports our initiative to hire a paraprofessional to help keep students on track to graduate.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

- 1. Continue to employ a paraprofessional to act as a high school success mentor.
- 2. Determine who is not on track to graduate or who is in danger of not being on track to graduate.
- 3. Enroll students who are not on track to graduate in credit recover classes or additional original credit as needed.
- 4. The school success mentor will monitor the identified students weekly.
- 5. Support will be given to those students who are struggling with being on track by the success mentor.
- 6. Communication will be shared with parents in regards to student progress weekly.
- 7. Determine the success of the program at the end of the year.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                         | Estimated Cost |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Salary and social security for the success mentor paraprofessional. | \$18,000.00    |



| Category | Description | Estimated Cost |
|----------|-------------|----------------|
|          | Total:      | \$18,000.00    |

## Goal #2

[close](#)

## Goal Statement

[close](#)

Our goal is to raise our schoolwide proficiency rate on the ELA portion of our school report card by 3%.

## Academic Area

[close](#)

- College and Career Readiness (*secondary schools only*)
- English/Language Arts
- Graduation Rate Increase (*secondary schools only*)
- Reading

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

For the beginning of the year we will use the 23-24 ELA proficiency data from the Utah Data Display. For the end of the year we will use the 24-25 ELA proficiency data from the Utah Data Display to assess whether or not our students have grown in proficiency over next school year.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose

option, please put a note in your explanation to "see attached document").

Our 23-24 ELA proficiency rate was 28.2%, in 24-25 our ELA proficiency rate is 31.9% which is a 3.7% increase year over year according to Utah state report caard.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- 1. We will use money to purchase high interest, challenging lexile level books for students to use in the library as well as the classroom.
- 2. We will hold a variety of book groups to appeal to the many different interests of students.
- 3. We will explicitly teach vocabulary for books to help students better understand what they are reading.
- 4. We will use comprehension questions to ensure that students understand what they are reading and are able to make connections in them.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☐ Yes
- ☒ No

We did not end up spending the money on books, ebooks, and curriculum subscriptions. We made these gains through the use of teacher created materials within our PRIDE class during the school day.

| Category                                       | Description                                                                                                                                 | Estimated Cost |
|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Books, Ebooks, online curriculum/subscriptions | 1. We will use money to purchase high interest, challenging lexile level books for students to use in the library as well as the classroom. | \$6,550.79     |
|                                                | Total:                                                                                                                                      | \$6,550.79     |

Goal #3

close

Goal Statement

close

We will work to increase student engagement during lessons in all content areas.

## Academic Area

close

- College and Career Readiness (*secondary schools only*)
- CTE (Career and Technical Education)
- Educational Technology/Library/Media
- English/Language Arts
- Financial Literacy
- Fine Arts
- Graduation Rate Increase (*secondary schools only*)
- Health
- Mathematics
- Physical Education
- Reading
- Science
- Social Studies
- Technology
- World Languages
- Writing

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

A measure will be taken the 2nd week of school at the beginning of the year to determine the engagement level of students in our school. A measure will be taken the 2nd to last week of school to check the end of year engagement level.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.

2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

In the second week of school in 24-25, we had a 50% engagement level according to observations done focused on student engagement. By the second to last week of school in 24-25, we had improved this number to 60% engagement level according to observations done focused on student engagement.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

1. We will use the funds to purchase any materials or supplies that teachers would like to use to engage students with their respective content areas.
2. Along with taking a beginning of year and end of year measurement of student engagement we will take monthly student engagement measures and share these with teachers.
3. Coaching will be given to teachers to suggest ways to use materials to more efficiently engage students during instruction.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☐ Yes
- ☒ No

We did not spend the money in this way, as school level PD was provided to teachers to help provide strategies to increase student engagement. Some of these strategies included: seating arrangements, movement strategies, questioning strategies, mind maps, and small group and partner work.

| Category                                                                                                                                                                                           | Description                                                                                                                                            | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | 1. We will use the funds to purchase any materials or supplies that teachers would like to use to engage students with their respective content areas. | \$5,000.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                                 | \$5,000.00     |

Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost<br>(entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$5,000.00                                |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$18,000.00                               |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$6,550.79                                |
| Total:                                                                                                                                                                                             | \$29,550.79                               |

Actual Carry-over

In the Financial Proposal and Report, there is a carry-over of \$2906.15 to the 2025 - 2026 school year. This is 10 % of the distribution received in 2024 - 2025 of \$29061.47. Please describe the reason for a carry-over of more than 10 % of the distribution.

The reason this amount was not spent is because our school and staff worked extremely hard to create materials that were directly tailored to our students and their needs.

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- School newsletter or website
- Stickers that identify purchases made with School LAND Trust funds

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly

- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

|                 |                     |               |            |
|-----------------|---------------------|---------------|------------|
| Number Approved | Number Not Approved | Number Absent | Vote Date  |
| 8               | 0                   | 2             | 2024-02-07 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Academic areas should only be selected if they are being measured to determine if a goal is successfully met. Please update Goal 1's academic areas to what is being measured. For example, if your measurement tool is graduation - only select "graduation rate increase" as the academic area. What you've indicated in these goals now is you are going to provide data in your Final Report on every single possible academic area. |
| 2024-04-17 | Kira Bennett | Goal 3 - Goals must answer the question "what will students achieve academically in a year?" This goal is too broad to understand what the academic need is.                                                                                                                                                                                                                                                                             |
| 2024-04-17 | Kira Bennett | Goal 3, Action plan step 1 does not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure.                                                                                                                                                                       |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                               |

Final Report Comment

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Grantsville High Final Report 2024-2025 (Converted Amendment)

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$11,655.52                                 |  |
| Distribution for 2024-2025                   | \$176,087.52                                    | \$0.00                                              | \$176,087.52                                |  |
| Total Available for Expenditure in 2024-2025 | \$176,087.52                                    | \$0.00                                              | \$187,743.04                                |  |
| Salaries and Benefits                        | \$92,030.00                                     | \$0.00                                              | \$75,871.42                                 |  |
| Contracted Services                          | \$7,400.00                                      | \$0.00                                              | \$20,057.33                                 |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$179.88                                    |  |
| Student Transportation Field Trips           | \$4,760.00                                      | \$0.00                                              | \$400.00                                    |  |



| Description                                                                   | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |
|-------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|
| Books Curriculum Subscriptions                                                | \$12,960.00                                     | \$0.00                                              | \$0.00                                      |
| Technology Related Supplies                                                   | \$8,200.00                                      | \$0.00                                              | \$20,315.00                                 |
| Hardware, etc.                                                                | \$0.00                                          | \$0.00                                              | \$7,183.33                                  |
| Software                                                                      | \$0.00                                          | \$0.00                                              | \$9,394.50                                  |
| Technology Device Rental                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| Video Communication Services                                                  | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| Repair Maintenance                                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| General Supplies                                                              | \$33,170.00                                     | \$0.00                                              | \$37,999.32                                 |
| Services Goods Fees                                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| Other Needs Explanation                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| Non Allowable Expenditures                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |
| <b>USBE Administrative Adjustment - Scroll to the bottom to see Comments.</b> |                                                 |                                                     | \$0.00                                      |
| Total Expenditures                                                            | \$158,520.00                                    | \$0.00                                              | \$171,400.78                                |
| Remaining Funds (Carry-Over to 2025-2026)                                     | \$17,567.52                                     |                                                     | \$16,342.26                                 |

Goal #1

close

## Goal Statement

[close](#)

Anticipated goal achievement May 2025. Growth of 3% in reading, writing, math and science measured by end of level testing.

## Academic Area

[close](#)

- English/Language Arts
- Mathematics
- Reading
- Science

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Teachers will collect and analyze data from benchmark testing to measure student progress. Data driven analysis meeting will be conducted with the principal and departments following benchmark testing. A data protocol worksheet will be used to analyze the data and address deficient areas. Student data will be analyzed from end of level testing.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Much of the progress made in the last 6 months has more to do with teachers feeling supported and, in turn supporting their students. Teacher support was largely due to approval of expenditures of SLT funds for improving classroom assets. Benchmark data analysis meetings were not conducted by the principal, however, the benchmark data was analyzed and showed

some growth in some areas, however, not appreciable. This coming year, a more direct approach by the new principal will help facilitate academic performance improvement.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

In the upcoming academic year students will Increase academic achievement in classrooms by the use of technology.

1.

1. Purchase online digital software program to increase Math (Derivita), Science (Gizmos), (Drill Writing Software for half time shows), and (Gimkit, Kahoot),

(\$12,265)
2.

2. Purchase calculation devices for students to use in the classroom for math instruction

(\$3,500)
3.

3. Purchase an interactive board to improve student ability to understand core concepts.

(\$1,300)
4.

4. Purchase a laptop to record high quality videos for science labs for students to increase learning and engagement for students and to view and access videos when students are absent from class.

(\$2,500)
5.

5. Purchase a surface table that connects to current computer system, the tablet allows the teacher to write and circulate in the classroom while instructing students.

(\$ 900)

6. If there is more money than projected, or an increase in funds, it can be used for additional supplies and technology.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes  
☒ No

Not all the funds have been spent yet. English 2010 was taught through EdNet.

| Category                                                                                                         | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Estimated Cost |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Books, Ebooks, online curriculum/subscriptions                                                                   | We will purchase online digital software program to increase Math, Science, Fine Arts, and World Language skills,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$12,290.00    |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | Purchase calculation devices for students to use in the classroom for math instruction (\$3,500) 3. Purchase an interactive board to improve student ability to understand core concepts. (\$1,300) 4. Purchase a laptop to record high quality videos for science labs for students to increase learning and engagement for students and to view and access videos when students are absent from class. (\$2,500) 5. Purchase a surface table that connects to current computer system, the tablet allows the teacher to write and circulate in the classroom while instructing students. (\$ 900) | \$8,200.00     |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                  | We added English 2010 class to our schedule for student seeking higher level education. This class will help students advanced learning in their educational career taking the class in high school earning college credit.                                                                                                                                                                                                                                                                                                                                                                         | \$5,713.00     |
|                                                                                                                  | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$26,203.00    |

Goal #2

close

Goal Statement

close

Growth of 3% in reading, writing, math and science as measured by end of level testing. We will improve the instructional reach of teachers and academic achievement for student to better attain higher order thinking skills to deepen understanding of content standards and objectives and apply learning to real world application. Anticipated goal date is May 2025.

Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Teachers will collect and analyze data from benchmark testing to measure student progress. Data driven analysis meetings will be conducted with the principal and departments following benchmark testing. A data protocol worksheet will be used to analyze the data and address deficient areas.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Much of the progress made in the last 6 months has more to do with teachers feeling supported and, in turn supporting their students. Teacher support was largely due to approval of expenditures of SLT funds for improving classroom assets. Benchmark data analysis meetings were not conducted by the principal, however, the benchmark data was analyzed and showed some growth in some areas, however, not appreciable. This coming year, a more direct approach by the new principal will help facilitate academic performance improvement.

## Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

Growth of 3% in reading, writing, math and science as measured by end of level testing. We will improve the instructional reach of teachers and academic achievement for student to better

higher order thinking skills to deepen understanding of content standards and objectives and apply learning to real world application.

1. We will purchase a speaker and microphones for the choir to practice in the classroom and to use at various performances. (\$1,448)

2. We will purchase microscopes to examine specimens and research in science classes (\$2,300).

3. We will purchase astronomy binoculars for students to evaluate and investigate astronomy (\$500)

4. We will purchase a telescope to improve student understanding of astronomy (\$2,000)

5. We will purchase musical instruments for students to improve student experience and performance in the classroom and community events. (\$1,440)

6. We will purchase equipment to help students learn introductory sewing strands and standards (\$2,500)

7. We will purchase science electrical kits for real world application of content information (\$460)

8. We will purchase science dynamics cart to replace old equipment for physics concepts for impulse, momentum, inelastic collisions, elastic collisions and energy transfer with pendulums (\$564)

9. We will purchase wheel replacements for physics  
C02 cars (\$50)

10. Purchase  
materials for students to build maglev train and track for physics classes (\$830)

11. Purchase technology charging equipment to help students be prepared to participate in  
class. (\$100)

12. We will attend science engineering competition for  
physics and engineering students (\$1,100)

13. We will attend competitions and field trips for world  
language classes (\$2,300)

14. We will attend  
higher education fine arts performances to analyze and interpret choreographic,  
production and performance process. (\$360)

15. We will purchase  
a classroom set of novels to develop speaking, listening, reading and writing skills.  
(\$670)

16. We will purchase two theatre spotlights to enhance performances for school plays, concerts and  
performances and increase academic and technical learning in theatre classes held in the  
auditorium.  
(\$10,000)

17. We will purchase  
welding hoods to ensure student safety and success in the welding fabrication classroom.  
(\$8,000)

18. We will purchase  
impairment goggles to help students understand how substances impair their mind  
and coordination and their ability to perform everyday normal functions. (\$1,000)

19. We will attend  
field trips to provide students with the opportunity to learn about meteorology  
real world application (\$1,000)

20. We will hire  
a math aide to assist teachers and student during classroom core instruction to  
help student master concepts in math. (\$18,400)

21. We will hire  
a Instructional Aide to tutor students before school to help students  
master concepts they are learning in the classroom. \$18,400

22. We will hire  
a Freshman Success Aide to assist teachers and students during classroom  
instruction. (\$18,865)

23. We will hire  
a Special Education math aide to assist Special Education teachers and students  
during classroom core instruction to help students master concepts in math. (\$17,500)



24. We will provide the opportunity for teachers to receive professional development training and implement strategies and practice they have learned into their daily instruction. (\$7,400)

25. We will purchase hyrdocollator heating units to use for injury recovery and prevention taught in sports medicine and physical therapy classes. (\$1,945)

26. We  
will purchase a ridged pipe threader for CTE Ag Mechanics to further develop the curriculum for students to apply real world application of skills in the welding, plumbing and electrical industry \$7,200

27. We  
will purchase 12 volt DC electrical tools and equipment for students to demonstrate how to repair and rewire and wire equipment and trailer lights to extend and apply real world application to their learning. \$ 650

28. We  
will purchase a VPM 60 De-Airing pugmill and heavy duty postal scale for the visual arts classes to repurpose clay  
and explain how traditional and nontraditional materials affect human health and environment and demonstrate safe handling of materials, tools and equipment. \$10,900

We  
will not be purchasing the theatre lights, we a have different funding source tor the lights. (-10,000)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes  
☒ No

Much of these purchases have been made. Efforts to get these funds spent will be made in an effort to minimize carry-over.

| Category                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Admission, transportation to and from school.<br>Transportation for school related activities provided by LEAs, public carriers, parents, students | 12. We will attend science engineering competition for physics and engineering students (\$1,100) 13. We will attend competitions and field trips for world language classes (\$2,300) 14. We will attend higher education fine arts performances to analyze and interpret choreographic, production and performance process. (\$360) 19. We will attend field trips to provide students with the opportunity to learn about meteorology real world application (\$1,000)                                                                                                                                                | \$4,760.00     |
| Books, Ebooks, online curriculum/subscriptions                                                                                                     | 15. We will purchase a classroom set of novels to develop speaking, listening, reading and writing skills. (\$670)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$670.00       |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                    | 20. We will hire a math aide to assist teachers and student during classroom core instruction to help student master concepts in math. (\$18,400) 21. We will hire a Before School Tutoring Aide to tutor students before school to help students master concepts they are learning in the classroom. \$18,400 22. We will hire a Freshman Success Aide to assist teachers and students during classroom instruction. (\$18,865) 23. We will hire a Special Education math aide to assist Special Education teachers and students during classroom core instruction to help students master concepts in math. (\$17,500) | \$73,165.00    |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)  | 24. We will provide the opportunity for teachers to receive professional development training and implement strategies and practice they have learned into their daily instruction. (\$7,400)                                                                                                                                                                                                                                                                                                                                                                                                                            | \$7,400.00     |
|                                                                                                                                                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$127,915.00   |

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | <p>1. We will purchase a speaker and microphones for the choir to practice in the classroom and to use at various performances. ( \$1,448) 2. We will purchase microscopes to examine specimens and research in science classes (\$2,300) 3. We will purchase astronomy binoculars for students to evaluate and investigate astronomy (\$500) 4. We will purchase a telescope to improve student understanding of astronomy (\$2,000) 5. We will purchase musical instruments for students to improve student experience and performance in the classroom and community events. ( \$1,440) 6. We will purchase equipment to help students learn introductory sewing strands and standards (\$2,500) 7. We will purchase science electrical kits for real world application of content information (\$460) 8. We will purchase science dynamics cart to replace old equipment for physics concepts for impulse, momentum, inelastic collisions, elastic collisions and energy transfer with pendulums (\$564) 9. We will purchase wheel replacements for physics C02 cars (\$50) 10. Purchase materials for students to build maglev train and track for physics classes (\$830) 11. Purchase technology charging equipment to help students be prepared to participate in class. (\$100) 16. We will purchase two theatre spotlights to enhance performances for school plays, concerts and performances. (\$10,000) 17. We will purchase welding hoods to ensure student safety and success in the welding fabrication classroom. (\$8,000) 18. We will purchase impairment goggles to help students understand how substances impair their mind and coordination and their ability to perform everyday normal functions. (\$1,000) 25. We will purchase hyrdocollator heating units to use for injury recovery and prevention taught in sports medicine and physical therapy classes. (\$1,945) We will not be purchasing the theatre lights, as we have a different funding source for the lights. 26. Amendment We will purchase a ridged pipe threader for CTE Ag Mechanics to further develop the curriculum for students to apply real world application of skills in the welding, plumbing and electrical industry \$7,200 27. Amendment We will purchase 12 volt DC electrical tools and equipment for students to demonstrate how to repair and rewire and wire equipment and trailer lights to extend and apply real world application to their learning. \$ 650 28. Amendment We will purchase a VPM 60 De-Airing pugmill and heavy duty postal scale for the visual arts classes to repurpose clay and explain how traditional and nontraditional materials affect human health and environment and demonstrate safe handling of materials, tools and equipment. \$10,900</p> | \$41,920.00    |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$127,915.00   |

### Goal #3

[close](#)

### Goal Statement

[close](#)

Regular student attendance plays a larger role in academic success. Decrease the number of student missing more than 10 school days by 20%. If student attend regularly we will be able to

meet our goal of increasing our ELA, Math, and Science scores by 3% on the end of level test. Anticipated goal date is 2025.

Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Weekly student attendance reports will be used to identify student absences for all classes. The aide will contact parents and provide information on the importance of attendance and will work with individual families to support students and increase attendance. Student information Systems attendance reports will be used to track attendance data for each term. Data will be reviewed by administration and the PBIS team to implement strategies to increase attendance.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Academic performance was not measured for this goal. Attendance has continued to decrease and parents check students out more frequently. However, attendance data is gaining accuracy through efforts made on this plan.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

Regular student attendance plays a larger role in academic success. Decrease the number of student missing more than 10 school days by 20%. If student attend regularly we will be able to meet our goal of increasing our ELA, Math, and Science scores by 3% on the end of level test. Anticipated goal date is 2025.

1.  
We will hire a check-in/Check-out attendance aide (\$18,865)

2.  
Attendance aide will identify students after 3-5 missing days.

3.  
Parents will be contacted by phone and receive information on the importance of attendance,

4.  
Attendance aide will work individually with students and families to identify support needed and to increase regular attendance.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                        | Description                                             | Estimated Cost |
|---------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | 1. Hire a check-in/Check-out attendance aide (\$18,865) | \$18,865.00    |
|                                                                                 | Total:                                                  | \$18,865.00    |

## Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost<br>(entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$8,200.00                                |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$12,960.00                               |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$41,920.00                               |
| Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students                                                    | \$4,760.00                                |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)                                                  | \$7,400.00                                |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$97,743.00                               |
| Total:                                                                                                                                                                                             | \$172,983.00                              |

## Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☒ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website

Council Plan Approvals

|                 |                     |               |            |
|-----------------|---------------------|---------------|------------|
| Number Approved | Number Not Approved | Number Absent | Vote Date  |
| 10              | 0                   | 0             | 2025-04-07 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                            |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Please move your goal (Growth of 3% reading, writing, math, and science) to the goal section.) This is the sentence that answers questions “what will students achieve academically in one year by implementing this plan?”                                                                                                                                        |
| 2024-04-17 | Kira Bennett | Please move what is currently in the goal section down to your action plan steps. Technology is the means to which you’ll achieve the growth of 3% and should be in action plan steps which describe what you’ll do with funds to ensure the goal is met. You can just put it above your numbered action steps as an explanation.                                  |
| 2024-04-17 | Kira Bennett | Please unselect academic areas that you are not directly measuring. For example, if your goal is for reading, writing, math, and science, only select those. If you are measuring college and career readiness, fine arts, graduation rates, and world languages, you can leave those selected, but you’ll have to provide data for each one on your final report. |
| 2024-04-17 | Kira Bennett | Please repeat the above comments for your Goal 2 & 3. The information is mismatched between sections.                                                                                                                                                                                                                                                              |
| 2024-04-17 | Kira Bennett | Goal 2, Action Plan Step 16 - is the theater where direct academic instruction occurs the majority of the time? If not, this would not be an allowable expense. Please confirm before you keep this in your plan.                                                                                                                                                  |
| 2024-04-17 | Kira Bennett | Goal 2, Action Plan Step 26 does not contain enough specificity for you to implement this. You would need to submit an amendment prior to using funds for this purchase.                                                                                                                                                                                           |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                         |

Final Report Comment

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK



# **STANSBURY AREA FINAL REPORTS 24-25**

# Copper Canyon School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.03                                      |  |
| Distribution for 2024-2025                   | \$56,404.26                                     | \$0.00                                              | \$56,404.26                                 |  |
| Total Available for Expenditure in 2024-2025 | \$56,404.26                                     | \$0.00                                              | \$56,404.29                                 |  |
| Salaries and Benefits                        | \$56,404.26                                     | \$0.00                                              | \$58,244.60                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | -\$1,840.34                                 |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$56,404.26                                     | \$0.00                                              | \$56,404.26                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$0.00                                          |                                                     | \$0.03                                      |  |

Goal #1

close

Goal Statement

close

Students at CCES have greatly benefited from the funds provided by School Land Trusts. For 2024-2025 the council voted to continue with the intervention program that was previously funded through Title 1. The council saw the benefits of the targeted small group, and direct instruction given to students during their intervention time in Language Arts. Student growth was monitored through Acadience Reading where we saw increased success through the MTSS process. We are seeing 75% of students being at or above grade level in some areas. We only expect this intervention program to improve as we continue to provide this support. Our goal as a school is for 80% of students to reach grade level proficiency based on the Acadience Reading screener by the end of the 2024-2025 school year.

Academic Area

close

- English/Language Arts

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Acadience Reading benchmark and progress monitoring will be used to indicate progress and success.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

1. Although we didn't meet our goal of 80% per grade level based on Acadience composite scores, several grades had over 80% of their students meeting their pathways of progress (growth goal).

2. This year was a year of change at Copper Canyon as we had a boundary change. Based on the date below, you will see that from BOY to EOY we made significant growth in most grades.

Kindergarten  
2024-25

BOY 42 %

MOY 84%

EOY 83%

---

1st Grade

2024-25

BOY 63 %

MOY 58%

EOY 56%

---

2nd Grade

2024-25

BOY 58%

MOY 60%

EOY 68%

---

3rd Grade

2024-25

BOY 47%

MOY 48%

EOY 58%

**These are the Action Steps identified in the plan to reach the goal:**

1. We will hire a certified teacher (at 3/4 time) as an interventionist.
2. Interventionists will collaborate with teachers and oversee paraprofessionals who will support small-group instruction during intervention time. Targeted, directed instruction will be provided for all students in the academic area of Language Arts.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                        | Description                         | Estimated Cost |
|---------------------------------------------------------------------------------|-------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Action Step #1 Intervention Teacher | \$56,404.26    |
|                                                                                 | Total:                              | \$56,404.26    |

**Summary of Estimated Expenditures**

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$56,404.26                               |
| Total:                                                                          | \$56,404.26                               |

**Publicity**

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School assembly
- School newsletter or website
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☒ Social Media

**Council Plan Approvals**

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 6               | 0                   | 0             | 2024-03-12 |

**Plan Amendments  
Amendment #1**

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

Explanation for Amendment:

Was the Amendment implemented and associated expenditures spent as described?:

Yes

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                   |
|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | It is unclear what your goal is. Are you trying to maintain 100% growth and 95% of students being at or above grade level? Please update the goal to indicate what students will achieve this year by continuing to implement the intervention program. Maintenance is fine for a goal, or you can strive for an increase - it just needs to be clear what progress and success mean to you in this plan. |
| 2024-04-17 | Kira Bennett | Please correct what is being spent for FY24 in the Funding Estimates - Please Update chart. You have entered that \$0.01 was spent for FY24.                                                                                                                                                                                                                                                              |
| 2024-04-17 | Kira Bennett | This plan is missing FY25 expenditures for goal 1. Please add them. Once you add them, it will make the question that is asking about estimated carry-over disappear. It currently looks like you plan on spending \$0 for FY25.                                                                                                                                                                          |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.



# LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Old Mill School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Distribution for 2024-2025                   | \$101,871.40                                    | \$0.00                                              | \$101,871.40                                |  |
| Total Available for Expenditure in 2024-2025 | \$101,871.40                                    | \$0.00                                              | \$101,871.40                                |  |
| Salaries and Benefits                        | \$88,600.00                                     | \$0.00                                              | \$86,692.26                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$6,000.00                                      | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$3,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$4,000.00                                      | \$0.00                                              | \$4,992.76                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$101,600.00                                    | \$0.00                                              | \$91,685.02                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$271.40                                        |                                                     | \$10,186.38                                 |  |

Goal #1

close

Goal Statement

close

By May 2025, 80% of kindergarten through third grade students will achieve typical or above typical growth on their end of year Acadience reading assessment. This is comparative to their beginning of year Acadience reading assessment completed in September 2024. Fourth through sixth grade RISE proficiency scores in math, language arts, and science will improve by 2%.

Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science
- Social Studies
- Writing

Measurements

close

**Measurements**  
**This is the measurement identified in the plan to determine if the goal was reached.**

Acadience beginning of year and end of year comparison data in reading and math.  
RISE Test (4th-6th grade)

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

By May 2025, 80% of kindergarten through third grade students will achieve typical or above typical growth on their end of year Acadience reading assessment.

Acadience Reading End of Year Results Comparison

|        |       |       |
|--------|-------|-------|
|        | 23-24 | 24-25 |
| Kinder | 58%   | 78%   |

|     |     |     |
|-----|-----|-----|
| 1st | 66% | 54% |
| 2nd | 78% | 80% |
| 3rd | 69% | 70% |

By May 2025, fourth through sixth grade RISE proficiency scores in math, language arts, and science will improve by 2%.

| Grade | ELA       |           | Math      |           | Science   |           |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|
|       | 2023-2024 | 2024-2025 | 2023-2024 | 2024-2025 | 2023-2024 | 2024-2025 |
| 4th   | 37.6%     | 39.7%     | 39.8%     | 42.5%     | 41.9%     | 48.3%     |
| 5th   | 38.4%     | 28.4%     | 27.3%     | 25.3%     | 41.0%     | 38.9%     |
| 6th   | 36.7%     | 37.9%     | 36.7%     | 25.0%     | 50.0%     | 59.8%     |

## Action Plan Steps and Expenditures

close

### These are the Action Steps identified in the plan to reach the goal:

1. To help us achieve our Acadience End of Year reading goal for kindergarten through 3rd grade, we will continue to fund our instructional aides. These aides help with reading interventions and targeted reading support for our at-risk students. (3 literacy aides @ 24 hours/week. \$44,500.00)
2. To help improve our math proficiency on both RISE and Acadience Math, we will continue to fund a math aide. This aide helps with math interventions, tutoring small groups, Acadience Math progress monitoring, and targeted support for at-risk students. (1 aide @ 24 hours/week. \$16,600.00)
3. To assist with both math and reading achievement goals, we will continue to fund one academic success aide, at a minimum of 24-hours/week. (1 aide @ 24 hours/week. \$15,500.00)
4. Based on 2022-2023 RISE scores, only 19.2% of our English Learner students made adequate progress. To address this deficit we will hire one EL specific aide to tutor students and add additional academic support for our struggling ELL students. (1 aide at 15 hours/week. \$12,000.00)
5. We will use Acadience Math, Acadience Reading, and iReady programs to track academic progress.
6. In an effort to make our PLC collaboration time more academic focused, we will provide monthly professional development training provided by administration. This will be in the form of "Battle Board" PLCs. (\$1,500.00)
7. To support teachers and students achieve our goals, we will use some funding to purchase needed supplies such as morning start workbooks for first grade, cursive books for 3rd grade.

scholastic newsletter for kindergarten-third grade, etc. We will also use funds to purchase needed technology such as Chromebooks, LCD projectors, document cameras, etc. We will also need some supplies for our teacher professional development in the form of books. (\$7,000.00)

8. We will renew licenses that are used for academic success including, but not limited to the following: Happy Numbers, Quizzez, iReady, etc. (\$6,000.00)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                  | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | Action items 5 and 8, renewal of licenses and subscriptions: Scholastic Newsletter, Quizzes, iReady, Happy Numbers, etc.                                                                                                                                     | \$6,000.00     |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Action items 1-4 are related to this expenditure: 3 literacy aides, \$44,500.00, 1 math aide, \$16,600.00, and 1 academic support aide, \$15,500.00, 1 ELL aide \$12,000.00                                                                                  | \$88,600.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action item 5, 6, and 7 are related to this expenditure: supplies for teacher professional development, and supplies for teachers and students to use in the classroom. These would include morning start books, cursive books, Scholastic Newsletters, etc. | \$4,000.00     |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | Action item 7 is related to this expenditure. Our technology needs include LCD projectors, document cameras, and student Chromebooks.                                                                                                                        | \$3,000.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                                                                       | \$101,600.00   |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$4,000.00                             |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$3,000.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$88,600.00                            |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$6,000.00                             |
| Total:                                                                                                                                                                                             | \$101,600.00                           |

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- School newsletter or website
- Social Media

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☒ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☒ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 7               | 0                   | 1             | 2024-03-04 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Goal 1, Action Plan Step 7 does not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure. Following specification, please ensure these are accounted for in the expenditure chart. I don't see PD selected as a planned category. |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                 |

| Date       | Name       | Comment                                                                    |
|------------|------------|----------------------------------------------------------------------------|
| 2024-05-15 | Sue Medina | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024 |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

- Approving the Final Report is the LEA Reviewer’s assurance:

The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement

The expenditures match the LEA’s financial records for SLT

There is no negative carry-over in the report

There is no student or personal data listed in the report

There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:





# Overlake School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$7,507.46                                  |  |
| Distribution for 2024-2025                   | \$102,027.64                                    | \$0.00                                              | \$102,027.64                                |  |
| Total Available for Expenditure in 2024-2025 | \$102,027.64                                    | \$0.00                                              | \$109,535.10                                |  |
| Salaries and Benefits                        | \$92,000.00                                     | \$0.00                                              | \$81,504.66                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$200.00                                    |  |
| Professional Development                     | \$7,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$7,109.87                                  |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$7,500.00                                      | \$0.00                                              | \$5,314.00                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$9,581.63                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$106,500.00                                    | \$0.00                                              | \$103,710.16                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$4,472.36                                     |                                                     | \$5,824.94                                  |  |

Goal #1

close

Goal Statement

close

Within the K-3 grade levels as well as the students tested in 4-6 grades, our target is for 65% of students to demonstrate typical or above typical growth in their reading proficiency, as indicated by the Acadience Reading Pathways to Progress reports. This growth will reflect their development in language arts and will contribute to their overall academic advancement in math and science as well.

## Academic Area

[close](#)

- English/Language Arts
- Mathematics
- Reading
- Science
- Writing

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Throughout the academic year, we will track and analyze data from Acadience Reading Pathways to Progress reports to assess individual student growth and overall progress towards our goal. Additionally, we will conduct regular reviews of classroom assessments and benchmark data to inform instructional decision-making and adjust strategies as needed to meet our target of 65% of students demonstrating typical or above typical growth in reading proficiency by the end of the school year. 4th-6th Grade students will increase proficiency scores by 3% on the RISE Benchmark and EOY assessments in Language Arts, Math, and Science.

### **Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We ended the year with 62% of K–3 students achieving typical or above-typical growth on Acadience, which is slightly below our goal of 65%. Several factors contributed to falling short, including higher-than-expected numbers of students entering below the benchmark, an increased student population throughout the year, and the need for more consistent intervention cycles during staffing shortages. Despite these challenges, our students made strong progress overall, and the systems we strengthened this year—intervention support, progress monitoring, and instructional coaching—position us well to continue improving next year.

Our RISE proficiency scores ended at 33%, which is below the growth target we set for this year. Several factors contributed to this outcome. We had a higher number of students performing below grade level at the start of the year, and many required intensive intervention support. In addition, staffing challenges and student mobility made it difficult to maintain consistent instructional routines and intervention cycles across all grade levels. While these factors impacted overall proficiency, we did see individual student growth and important gains in foundational skills. This year’s data provides clear direction for strengthening Tier 1 instruction, increasing intervention consistency, and tightening our progress-monitoring systems as we move into next year’s plan. We are also looking at the effectiveness of our Tier 1 instruction.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

- 1. Implement targeted interventions and instructional strategies tailored to enhance reading comprehension, fluency, and vocabulary acquisition for students in K-3. We will hire three literacy aides and two kindergarten aides to help implement the interventions. (\$72,000.00)
- 2. Provide ongoing professional development opportunities for teachers focused on evidence-based practices in literacy instruction, RTI, and PLCs aligned with the specific needs of our student population. (\$7,000.00)
- 3. Regularly monitor student progress using formative assessments and data analysis to identify areas of growth and areas needing additional support.
- 4. Collaborate with parents and guardians to reinforce literacy skills at home and foster a supportive learning environment that extends beyond the classroom. (2,000)
- 5. Allocate resources effectively to ensure access to appropriate instructional materials, technology, and interventions that support literacy development for K-3 students.
- 6. Technology devices, computers, programs, apps, license, equipment will be purchased to update current technology and provide student with additional resources for learning. (\$5,000.00)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☐ Yes

● No

We implemented targeted literacy interventions and instructional strategies for K–3 students by hiring three literacy aides and two kindergarten aides. These aides provided small-group instruction, progress monitoring, and individualized support aligned to our early-literacy goals. (\$72,000)

Teachers participated in ongoing professional development focused on evidence-based literacy practices, RTI structures, and effective PLC collaboration. These trainings were aligned to student needs and supported consistent Tier 1 and intervention instruction across classrooms. (\$7,000)

Student progress was monitored regularly using formative assessments and data analysis. Grade-level teams used this data to identify students needing additional support and adjust interventions accordingly.

We collaborated with parents and guardians to reinforce literacy skills at home by providing take-home materials, communication tools, and family-engagement resources. (\$2,000)

Resources were allocated to ensure access to high-quality instructional materials, technology, and intervention tools that support literacy development for K–3 students. This included purchasing updated devices, programs, apps, licenses, and equipment to enhance student learning and support classroom instruction. (\$5,000)

All expenditures were used as described and directly supported the implementation of our literacy goals and action steps.

| Category                                                                                            | Description                                                                                                                                                                                                                                                                                      | Estimated Cost |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                     | Action Step 1: Implement targeted interventions and instructional strategies tailored to enhance reading comprehension, fluency, and vocabulary acquisition for students in K-3. We will hire three literacy aides and two kindergarten aides to help implement the interventions. (\$72,000.00) | \$72,000.00    |
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem) | Action Step 2: Provide ongoing professional development opportunities for teachers focused on evidence-based practices in literacy instruction, RTI, and PLCs aligned with the specific needs of our student population. (\$7,000.00)                                                            | \$7,000.00     |
| Software < \$5,000                                                                                  | Action Step 6: Computer programs, apps, licenses, and equipment will be purchased to update current technology and provide students with additional resources for learning. (\$5,000.00)                                                                                                         | \$4,500.00     |
|                                                                                                     | Total:                                                                                                                                                                                                                                                                                           | \$83,500.00    |

Our primary focus is to enhance student achievement in mathematics, with a particular emphasis on 4th-6th grade students. We aim to achieve a benchmark score of 35% or higher on assessments administered through the RISE and Acadience Math benchmarks.

- Mathematics

**Measurements**  
**This is the measurement identified in the plan to determine if the goal was reached.**

By the end of the academic year, our target is for 4th-6th grade students to attain a benchmark score of 35% or greater on both RISE and Acadience Math assessments. This benchmark score will serve as an indicator of their proficiency and understanding of mathematical concepts and skills.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We ended the year with 42% of 4th–6th grade students reaching proficiency on RISE and Acadience Math, surpassing our target of 35%. This growth reflects the impact of our math intervention systems, targeted small-group instruction, and the support provided by our math aide. Students benefited from consistent progress monitoring, increased use of evidence-based instructional strategies, and access to high-quality math resources and digital tools. While we are

encouraged by this improvement, we will continue to strengthen Tier 1 instruction and intervention cycles to ensure that even more students reach proficiency in the coming year.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- 1. One math aide will be hired to help with developing and implementing targeted instructional strategies tailored to the specific needs of all students and we will also prioritize our 4<sup>th</sup> - 6<sup>th</sup> grade students to enhance mathematical understanding and problem-solving abilities. (\$10,000.00)
- 2. We will hire a physical education aide to allow time for teachers to plan how to utilize formative assessments and data analysis to monitor student progress, identify areas of strength and areas needing additional support, and inform instructional decision-making. (\$10,000.00)
- 4. Foster a supportive learning environment that encourages student engagement, collaboration, and critical thinking in mathematical contexts.
- 5. Collaborate with parents and guardians to reinforce mathematical concepts and skills at home and promote a cohesive partnership between home and school in supporting student achievement in math.
- 6. Software and technology that target math practice and improvement will be purchased and utilized in the classroom. (\$4,500.00)

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

☒ Yes



☐ No

| Category                                                                        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Estimated Cost |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Action Item 1: One math aide will be hired to help with developing and implementing targeted instructional strategies tailored to the specific needs of all students and we will also prioritize our 4th - 6th grade students to enhance mathematical understanding and problem-solving abilities. (\$10,000.00) Action Item 2: We will hire a physical education aide to allow time for teachers to plan how to utilize formative assessments and data analysis to monitor student progress, identify areas of strength and areas needing additional support, and inform instructional decision-making. (\$10,000.00) | \$20,000.00    |
| Software < \$5,000                                                              | Action Item 6: Math Software and technology that target math practice and improvement will be purchased and utilized in the classroom. (\$4,500.00)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$3,000.00     |
|                                                                                 | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$23,000.00    |

### Summary of Estimated Expenditures

| Category                                                                                            | Estimated Cost<br>(entered by the school) |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------|
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem) | \$7,000.00                                |
| Software < \$5,000                                                                                  | \$7,500.00                                |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                     | \$92,000.00                               |
| Total:                                                                                              | \$106,500.00                              |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain

- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

### Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 1             | 2024-02-23 |

### Plan Attachments

| Upload Date | Title                                        | Description                                                                                             |
|-------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------|
| 2024-02-28  | <a href="#">Community Council Signatures</a> | Attached is our signature form which includes all members that contributed to the creation of our plan. |

### Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | This plan is missing FY25 expenditures for every goal. Please add them. Once you add them, it will make the question that is asking about estimated carry-over disappear. It currently looks like you plan on spending \$0 for FY25.                                                                                                                                                                                                                                               |
| 2024-04-17 | Kira Bennett | Academic areas should only be selected if they are being measured to determine if a goal is successfully met. Please update Goal 1's academic areas to what is being measured.                                                                                                                                                                                                                                                                                                     |
| 2024-04-17 | Kira Bennett | Goal 1, Action Plan steps 4 & 6 do not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure. In action plan step 4, it is unclear what the purchase using SLT funds is. In action plan step 6, it is unclear what technology is and how it will have a direct impact on students' achievement in reading. |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                                                                         |
| 2026-01-30 | Aburge1      | Final Report Comment: We are making plans to improve our reading scores for this coming year and we will continue to work on strengthening math as well.                                                                                                                                                                                                                                                                                                                           |

### Final Report Comment

## Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE



# Rose Springs School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$2,392.77                                  |  |
| Distribution for 2024-2025                   | \$73,903.64                                     | \$0.00                                              | \$73,903.64                                 |  |
| Total Available for Expenditure in 2024-2025 | \$73,903.64                                     | \$0.00                                              | \$76,296.41                                 |  |
| Salaries and Benefits                        | \$69,919.00                                     | \$0.00                                              | \$68,964.18                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$69,919.00                                     | \$0.00                                              | \$68,964.18                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$3,984.64                                      |                                                     | \$7,332.23                                  |  |

Goal #1

close

Goal Statement

close

Increase student academic achievement in reading and math across grade levels by 3%, as shown on end-of-year assessments (Acadience K-3 & RISE 4-6) by providing students with additional instructional time and support through targeted intervention. Increase student academic achievement in science in grades 4-6 by 2% as shown on end-of-year assessments.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

**Measurements**  
**This is the measurement identified in the plan to determine if the goal was reached.**

In grades K-3, we will show growth of 3% on Acadience assessments as measured by Pathways of Progress and the number of students reaching grade level benchmarks by the end of the year in math and reading. In grades 4th-6th, we will show growth on the RISE end-of-year assessment from the school year 2023-24 to 2024-25. We will increase proficiency scores in Language Arts & Math by 3% and Science by 2%.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

In grades K–3, our early-literacy and numeracy efforts showed meaningful progress. Reading proficiency increased from 62.9% to 69.9%, an 11.13% gain, and math proficiency rose from 51.7% to 54.4%, a 4.45% increase. These improvements demonstrate strong growth in foundational skills, and as a result, we successfully met our K–3 performance goal.

However, our RISE end-of-year assessment data from 2023–24 to 2024–25 indicate a decline in

proficiency across all tested areas schoolwide. ELA proficiency decreased from 47.3% to 41.1%, math proficiency declined from 47.4% to 36.2%, and science proficiency dropped from 54.8% to 46.6%. Because of these decreases, we did not meet our overall RISE performance goal. This data will guide our continued efforts to strengthen instruction, refine interventions, and ensure that all students receive the support they need to grow academically.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

- 1. Provide teachers with time to meet in PLCs during the regular school day. Student learning improves when teachers meet to collaborate on best teaching practices, develop common formative assessments, analyze student data, and plan effective instruction. 3 specials aides will be used to provide students with P.E. Computer, and Music instruction for 30 minutes weekly. During this time, teachers will meet in grade-level PLC groups for collaboration time to review student data and plan for instruction. (13 hours per week for 33 weeks)
- 2. 3 instructional/Specials aides will provide support through intervention targeted to student academic needs, assessment, and other support to allow teachers collaboration time in PLC groups. Following Tiered instruction and intervention guidelines, these additional personnel will provide students with additional time and support in language arts and math. These aides will support classroom teachers in providing K-3 students with additional small-group literacy instruction. The 2 recess aides will provide extra support for grades 4-6. (10 hours per week for 33 weeks)
- 3. A 4th instructional aide will also help coordinate data and groups for teachers to ensure student growth is occurring throughout the year. (15 hours per week).
- 4. Specials aides will coordinate with teachers once per term to integrate essential concepts into special classes to help emphasize the concepts and skills students are expected to master.
- 5. The administration and Literacy Coach will meet regularly with grade-level teams to analyze data and plan instruction.
- 6. DLI literacy aide(s) who are bi-lingual in English and Portuguese will provide additional literacy support to 1-6 Portuguese DLI students. (24 hours per week for 33 weeks)
- 7. One math aide will provide students in grades 4-6 with additional time and support to increase math proficiency. (10-12 hours per week for 33 weeks)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☒ Yes



☐ No

| Category                                                                        | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Estimated Cost |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | **Budget is approximate based on current school year pay scale. Position Weekly Hours/# of weeks Number of Positions Total Cost Music Special 13hrs/33wks 1 \$43, 585 (for all 3 special positions listed) PE Special 13hrs/33wks 1 Computer Special 13hrs/33wks 1 K-3 Instructional Aide 10hrs/33wks 3 K-3 Instructional Aide/Data Specialist 15hrs/33wks 1 position \$7,033 DLI Literacy Aide(s) 24 total hours/33 wks. 1-2 positions \$13,777 4-6 Math Instructional Aide 10-12hrs/33wks. 1 position \$5,524 Total \$69,919 | \$69,919.00    |
|                                                                                 | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$69,919.00    |

### Summary of Estimated Expenditures

| Category                                                                        | Estimated Cost (entered by the school) |
|---------------------------------------------------------------------------------|----------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$69,919.00                            |
| Total:                                                                          | \$69,919.00                            |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- Letters to policymakers and/or administrators of trust lands and trust funds
- School newsletter or website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee

- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 9               | 0                   | 1             | 2024-03-18 |

Plan Attachments

| Upload Date | Title                                  | Description            |
|-------------|----------------------------------------|------------------------|
| 2024-03-19  | <a href="#">Council Signature Form</a> | Council Signature Form |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                              |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | This plan is missing FY25 expenditures for every goal. Please add them. Once you add them, it will make the question that is asking about estimated carry-over disappear. It currently looks like you plan on spending \$0 for FY25. |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                           |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

Page 739 of 864

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

- Approving the Final Report is the LEA Reviewer’s assurance:
- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
  - The expenditures match the LEA’s financial records for SLT
  - There is no negative carry-over in the report
  - There is no student or personal data listed in the report
  - There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

BACK

FINALIZE

# Stansbury Park School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$8,727.69                                  |  |
| Distribution for 2024-2025                   | \$101,090.17                                    | \$0.00                                              | \$101,090.17                                |  |
| Total Available for Expenditure in 2024-2025 | \$101,090.17                                    | \$0.00                                              | \$109,817.86                                |  |
| Salaries and Benefits                        | \$87,958.00                                     | \$0.00                                              | \$82,918.23                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$8,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$2,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$1,000.00                                      | \$0.00                                              | \$2,189.73                                  |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$7,000.00                                      | \$0.00                                              | \$4,813.03                                  |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$2,830.00                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$3,500.29                                      | \$0.00                                              | \$6,960.77                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$109,458.29                                    | \$0.00                                              | \$99,711.76                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$8,368.12                                     |                                                     | \$10,106.10                                 |  |

Goal #1

close

Goal Statement

close

Our school academic goal is to increase proficiency in Reading/Language Arts, Math, and Science. In grades 4th-6th, we will show growth on the RISE end of year assessment from the school year 2022-23 to 2023-24. We will increase proficiency scores in Language Arts & Math by 3% and Science by 2%. In grades K-3, we will show growth of at least 60% on Reading and Math Acadience assessments as measured by Pathways of Progress. We will increase the number at benchmarks by 15%.

## Academic Area

close

- English/Language Arts
- Mathematics
- Science

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

According to data from RISE in 4th-6th grade and Acadience math and reading in 1st-3rd grade, we still have improvements to make in our core and tiered instruction.

End of year RISE data will be used to gauge progress in math, ELA, and sciences in grades 4th - 6th. Acadience Reading and Math pathways of progress and benchmark scores will be used to gauge progress.

### **Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

1- We saw improvement in most areas. Our overall 3rd-6th grade ELA Rise scores improved by 2%, our math scores improved by 4%, but our science scores decreased by 2%.

2-Our Kindergarten - 3rd grade Acadience Reading and Math scores are overall positive

reading, we increased the number of students making benchmark by 9% and the number of students making typical or above growth was 66%. In math, we increased the number of students making benchmark by 17% and the number of students making typical or above growth was 72%.

## Action Plan Steps and Expenditures

close

### **These are the Action Steps identified in the plan to reach the goal:**

Our most critical academic needs are based upon literacy, math, and science data as measured by Rise and Acadience assessments. Our end of year data based on RISE and Acadience data showed improvement in many areas for Spring 23. However, upon analysis of all scores, we have solidified the need to continue focusing on these subject areas.

Our overarching goal is to strengthen and improve core and tier instruction.

1- Grade levels will meet weekly in professional learning communities to identify essential concepts and skills, share effective strategies, and analyze assessments. Analysis of data will be used to plan core instruction, enrichment and intervention.

3- Instructional aides, Kindergarten aides, and specials' aides will provide support through intervention programs, assessment, and/or special classes to allow teachers planning and collaboration time. (\$75,958)

3- Principal and Instructional Coach will meet regularly with teachers to analyze data and plan instruction.

4- Continue to fund the fine arts teacher by using funds from the BTS grant combined with Trustlands funds. (\$12,000)

5- We will purchase supplies and resources to support core instruction, intervention and enrichment. (\$3500.29)

6- Funds will be provided to the librarian to purchase books that will supplement core instruction and engage students. (\$1000)

7- We will use funds to purchase technology, software, and related equipment to support blended instruction and prepare students for their future success. (7,000)

8- Funds will be available for grade level field trips that support our academic goals and provide students with hands-on and/or practical knowledge related to core instruction. Funds will be used for buses or entrance fees. (\$2000)

9-Teachers will have the opportunity to attend professional development using funds for registration and any related travel expenses. (\$8,000)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                                                                                                                                           | Description             | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Action steps #3 and #4. | \$87,958.00    |
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)                                                                                                | Action Step #9.         | \$8,000.00     |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | Action Step #6.         | \$1,000.00     |
| Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students                                                    | Action step #8.         | \$2,000.00     |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | Action Step #7          | \$7,000.00     |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action Step #5.         | \$3,500.29     |
|                                                                                                                                                                                                    | Total:                  | \$109,458.29   |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)                                                                                                | \$8,000.00                             |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$7,000.00                             |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$1,000.00                             |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$3,500.29                             |
| Admission, transportation to and from school. Transportation for school related activities provided by LEAs, public carriers, parents, students                                                    | \$2,000.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$87,958.00                            |
| Total:                                                                                                                                                                                             | \$109,458.29                           |

**Publicity**

**The following items are the proposed methods of how the Plan would be publicized to the community:**



- Other: Please explain
- School marquee
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☒ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

**Explanation for other publicity option:**

Parents were informed of the plan through PTA and Community Council meetings.

**Council Plan Approvals**

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 1             | 2024-03-12 |

**Comments**

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Goal 1, Action plan step 5 & 7 are assumed to have a direct impact on student achievement in ELA, math, and science based on how your plan is written. If you will purchase "related equipment" I would highly suggest submitting an amendment prior to using SLT funds. Use of SLT funds require specificity. If you were to purchase something like a calculator, it would be easily apparent that you were supporting math. If you need to purchase something that is not blatantly obvious to support one of those academic areas, an amendment must be approved prior to doing so. |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

### LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

[FINALIZE](#)

[BACK](#)

# Clarke N. Johnsen Jr High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$19,429.43                                 |  |
| Distribution for 2024-2025                   | \$132,182.83                                    | \$0.00                                              | \$132,182.83                                |  |
| Total Available for Expenditure in 2024-2025 | \$132,182.83                                    | \$0.00                                              | \$151,612.26                                |  |
| Salaries and Benefits                        | \$85,000.00                                     | \$0.00                                              | \$86,980.86                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$46,000.00                                     | \$0.00                                              | \$1,764.55                                  |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$4,317.24                                  |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$37,561.00                                 |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$2,000.00                                      | \$0.00                                              | \$7,785.79                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$133,000.00                                    | \$0.00                                              | \$138,409.44                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$817.17                                       |                                                     | \$13,202.82                                 |  |

Goal #1

close

Goal Statement

close

Increase student academic achievement in Reading, Writing, Math and Science by 2% (TCSD Strategic Model- Curriculum, Instruction, Assessment) as shown on end of year testing, by using Land Trust monies to support a school wide collaborative culture.

## Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science
- Writing

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Last year's RISE scores indicate that these areas are still of concern, especially Math and Language Arts and Writing. Our emphasis on Language Arts will strategically help in all other content areas. Growth of 2% in reading, writing, math and science as measured by end of level testing.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

In examining RISE data from the 23-24 school year to the 24-25 school year, we grew 2% in both Science and Math, earning accolades from our district and the state. In ELA, we dropped one percentage point, but it was the first year of testing the new standards that were rolled out during the 23-24 school year.

**These are the Action Steps identified in the plan to reach the goal:**

1. Teacher for the Skills for Success class for selected students in order to help raise grades and student scores on end of year testing. Students will be specifically selected to join the Skills for Success class. We will select students who need extra time to complete school work. We will identify those students through teacher and counselor referrals, and reviewing school records. Our facilitator will help the students know what they are missing and assist them to get it completed and turned in. The facilitator will also provide instruction and tutoring to help these students if they are not understanding the material. They will also coordinate efforts with the teachers and administration. (\$68,000)
2. We will retain our ELA Aide to work with selected students on reading and writing strategies. The Language Arts department will work with the aide to identify those students needing extra help. The aide will take over class so the highly qualified teacher can provide targeted interventions to small groups and even one on one. (\$17,000)
3. We will renew our subscription to Scope magazine which provides our Language Arts teachers and our ELA Aide with resources for reading and writing prompts. Scope provides materials and stories of current events that will relate to our students. They have online resources as well, which assists with our blended learning initiative. (\$4000)
4. We will purchase items and materials in order to provide hands on activities and labs to help students understand the SEEd standards. A description of the equipment is attached and will not exceed the amount listed. (\$2000)
5. We will purchase additional resources for our library so students have access to various materials. Some of these materials help accommodate students with 504 and IEP needs (audiobooks, etc.) (\$2000)
6. We will purchase a subscription with Achieve 3000 to use in our ELA classrooms to improve reading lexile and comprehension scores. This program will benefit all content areas. (\$40,000)

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes
- ☒ No

We spent according to the action plans, but should have listed the Achieve3000 purchase under "Software" instead of "Subscriptions".

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | 1. Teacher for the Skills for Success class for selected students in order to help raise grades and student scores on end of year testing. They will also coordinate efforts with the teachers and administration.(\$68,000) 2. We will retain our ELA Aide to work with selected students on reading and writing strategies. (\$17,000)                                                                                                                                             | \$85,000.00    |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | 3. We will renew our subscription to Scope magazine which provides our Language Arts teachers and our ELA Aide with resources for reading and writing prompts.(\$4000) 5. We will purchase additional resources for our library so students have access to various materials. (\$2000) 6. We will purchase a subscription with Achieve 3000 to use in our ELA classrooms to improve reading lexile and comprehension scores. This program will benefit all content areas. (\$40,000) | \$46,000.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | 4. We will purchase items and materials in order to provide hands on activities and labs to help students understand the SEEd standards. A description of the equipment is attached and will not exceed the amount listed. (\$2000)                                                                                                                                                                                                                                                  | \$2,000.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$133,000.00   |

### Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost<br>(entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$2,000.00                                |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$85,000.00                               |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$46,000.00                               |
| Total:                                                                                                                                                                                             | \$133,000.00                              |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**



- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 1             | 2024-03-22 |

Plan Amendments  
Amendment #1

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

Was the Amendment implemented and associated expenditures spent as described?:

Yes

Comments

| Date       | Name          | Comment                                                                                                                                                                                                                                      |
|------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett  | The amounts in the Action Plan Steps and Expenditures add up to \$136,000, but the Expenditures add up to \$133,000. Please correct whichever is incorrect so that they are matching. Following that correction, the plan would be approved. |
| 2024-04-18 | Krista Sparks | Corrections have been made. Thank you.                                                                                                                                                                                                       |
| 2024-05-16 | Kira Bennett  | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                   |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement

The expenditures match the LEA’s financial records for SLT

- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Stansbury High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$7,720.57                                  |  |
| Distribution for 2024-2025                   | \$360,924.74                                    | \$0.00                                              | \$360,924.74                                |  |
| Total Available for Expenditure in 2024-2025 | \$360,924.74                                    | \$0.00                                              | \$368,645.31                                |  |
| Salaries and Benefits                        | \$220,000.00                                    | \$0.00                                              | \$201,753.20                                |  |
| Contracted Services                          | \$25,000.00                                     | \$0.00                                              | \$9,597.58                                  |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$144.13                                    |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$2,894.02                                  |  |
| Books Curriculum Subscriptions               | \$25,000.00                                     | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$40,000.00                                     | \$0.00                                              | \$67,322.45                                 |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$9,232.48                                  |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$35,000.00                                     | \$0.00                                              | \$41,609.02                                 |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$345,000.00                                    | \$0.00                                              | \$332,552.88                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$15,924.74                                     |                                                     | \$36,092.43                                 |  |

Goal #1

close

Goal Statement

close

By May 2025, Stansbury High School Freshman and Sophomore students will increase their Utah Aspire Plus Student Growth Percentile (SGP) in Math, Science, and Language Arts by 2%. Juniors will increase their average ACT Composite Score by .2%. Graduating senior's successful completion (passing course or completing at least one CTE Pathway) of college and career readiness coursework will improve in the following areas: Advanced Placement 2%, Concurrent Enrollment 3%, Career and Technical Education Pathways 2%.

## Academic Area

close

- College and Career Readiness (*secondary schools only*)
- CTE (Career and Technical Education)
- Educational Technology/Library/Media
- English/Language Arts
- Financial Literacy
- Graduation Rate Increase (*secondary schools only*)
- Health
- Mathematics
- Reading
- Science
- Social Studies
- Technology
- World Languages

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

The school will use data provided by Utah Aspire Plus, ACT, AP, Concurrent Enrollment, Career and Technical Education, and measurement info of pathways. Skyward, Educator Handbook and USBE Utrex reports will be used to indicate baseline and measure growth for both attendance and behavior.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

1. On the Aspire Plus test our 9th and 10th graders showed a 5.9% increase from the 23-24 school year to the 24-25 school year in ELA, SHS students showed a 4.7% increase in Math, and .3% increase in Science when compared with the previous year

This shows a good increase across all the subjects and a good trend for our school.

On the ACT test our Juniors in 2024 scored an average composite score of 19.8 and in 2025 the average composite score was 19.3 decreasing .5%. A positive from this report is that in 2024, 61.4% of test takers scored an 18 or higher from SHS, while in 2025, 62.6% scored an 18 or higher.

## Action Plan Steps and Expenditures

close

### **These are the Action Steps identified in the plan to reach the goal:**

1. Ensure the appropriate personnel support and resource support are available for ALL students, including an emphasis on our special population groups and at-risk students. This would include MTSS training and student support for poor attendance, behavioral concerns, academic tutoring programs, and college and career preparedness. These expenditures include three math aides @ 29-hours/week (Michelle, Kayla, and Kayla), four student advocates (Tyson FT, Gail, CR 29 hours, Amanda, 29-hours, Amy for counseling 11.5-hours per week), college readiness coordinators (ACT 3, AP 2, AP test facilitators), and employee training at school, in the district, and locally when related to the goals.
2. Provide staff with targeted professional learning opportunities that support our identified school improvement goals: College and Career Readiness/Pathway Completion (12 grade), ACT improvement (11 grade), Utah Aspire Plus (9 & 10 grade). Staff training will include ACE's, QPR, and implementation of our Safe & Orderly Environment improvement goals.

3. Ensure both students and staff have essential and adequate supplies, equipment, and

resources to support the goal increases. This includes renewing licenses for programs like Turnitin, KAMI, KUTA, and SAVVAS.

Emphasis for SY25 includes: Classroom sets of calculators, academic supplies, supplies for performing arts, needed supplies for science labs, books and subscriptions for language arts, additional resources for co-taught classes in both math and language arts.

4. Provide and maintain appropriate and adequate technology for both students and teachers.

(Specifically Chromebooks, laptops, and tablets.)

5. Monitor enrollment numbers and class sizes to identify the need for additional FTE for both certified and classified employees. Until the new high school is finished (Fall of 2025), ensuring enough course offerings for large incoming class sizes will be a priority. Much of this FTE funding will be in the form of paid prep periods to teachers.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☒ Yes

☐ No



| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Action item #1: Ensure the appropriate personnel support and resource support are available for ALL students, including an emphasis on our special population groups and at-risk students. This would include MTSS training and student support for poor attendance, behavioral concerns, academic tutoring programs, and college and career preparedness. These expenditures include three math aides @ 29 hours/week (Michelle, Kayla, and Kayla), four student-advocates (Tyson FT, Gail, CR 29 hours, Amanda, 29 hours Amy for counseling 11.5), college readiness coordinators (ACT 3, AP 2, AP test facilitators TBD), and employee training at school, in the district, and locally when related to the goals. Action item #2: Provide staff with targeted professional learning opportunities that support our identified school improvement goals: College and Career Readiness (12th grade), ACT improvement (11th grade), Utah Aspire Plus (9th & 10th grade). Staff training will include ACE's, QPR, and implementation of our Safe & Orderly Environment improvement goals. Action item #5: Monitor enrollment numbers and class sizes to identify the need for additional FTE for both certified and classified employees. Until the new high school is finished (Fall of 2025), ensuring enough course offerings for large incoming class sizes will be a priority. Much of this FTE funding will be in the form of paid prep periods for teachers. | \$220,000.00   |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | Action item #3: Ensure both students and staff have essential resources including renewing licenses for programs like Turnitin, KAMI, KUTA, and SAVV.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$25,000.00    |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)                                                  | Action item #2: Provide staff with targeted professional learning opportunities that support our identified school improvement goals: College and Career Readiness/Pathway Completion (12th grade), ACT improvement (11th grade), Utah Aspire Plus (9th & 10th grade). Staff training will include ACE's, QPR, and implementation of our Safe & Orderly Environment improvement goals.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$25,000.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action item #3: Ensure both students and staff have essential and adequate supplies, equipment, and resources. Emphasis for SY25 includes: Classroom sets of calculators, supplies for academic programs, instruments/supplies for performing arts, needed supplies for science labs, books and subscriptions for language arts, additional resources for co-taught classes in both math and language arts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$35,000.00    |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | Action item #4: Provide and maintain appropriate and adequate technology for both students and teachers. (Specifically Chromebooks, laptops, and tablets.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$40,000.00    |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$345,000.00   |

### Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$35,000.00                            |
| Total:                                                                                                                                                                                             | \$345,000.00                           |

| Category                                                                                                                                          | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                  | \$40,000.00                               |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay) | \$25,000.00                               |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                   | \$220,000.00                              |
| Books, Ebooks, online curriculum/subscriptions                                                                                                    | \$25,000.00                               |
| Total:                                                                                                                                            | \$345,000.00                              |

### Actual Carry-over

In the Financial Proposal and Report, there is a carry-over of \$36092.43 to the 2025 - 2026 school year. This is 9 % of the distribution received in 2024 - 2025 of \$360924.74. Please describe the reason for a carry-over of more than 10 % of the distribution.

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- Letters to policymakers and/or administrators of trust lands and trust funds
- School assembly
- School newsletter or website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee

- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 10              | 0                   | 1             | 2024-03-20 |

Comments

| Date       | Name          | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett  | Academic areas should only be selected if they are being measured to determine if a goal is successfully met. Please update Goal 1's academic areas to what is being measured by the tools you specified. Example - unless you are directly measuring fine arts and will be providing data on fine arts achievement in the final report, it should not be selected. Any cross-curricular implementation needs to be described in action plan steps and tied back to student achievement in what is being measured. |
| 2024-04-17 | Kira Bennett  | Please remove all instances of "not limited to" and "etc." from the plan. By law, use of School LAND Trust funds are limited to what has been specified and approved by a council, board, an LEA, and the state.                                                                                                                                                                                                                                                                                                   |
| 2024-04-17 | Kira Bennett  | Please go through each action step and make sure it is not general and open-ended. Specificity is a requirement of SLT plans. If someone cannot tell what you are doing with funds and how they are directly impacting what your measured academic areas are, more information is needed.                                                                                                                                                                                                                          |
| 2024-04-21 | Brad Hranicky | Hello Kira. I made adjustments to the plan based on the comments that you provided. Please let me know if any further changes are needed and I'm happy to provide additional information. Thanks!                                                                                                                                                                                                                                                                                                                  |
| 2024-05-15 | Sue Medina    | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                                                                                                                                                                         |

Final Report Comment

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# **TOOELE AREA FINAL REPORTS 24-25**

# Middle Canyon School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$8,108.56                                  |  |
| Distribution for 2024-2025                   | \$92,652.97                                     | \$0.00                                              | \$92,652.97                                 |  |
| Total Available for Expenditure in 2024-2025 | \$92,652.97                                     | \$0.00                                              | \$100,761.53                                |  |
| Salaries and Benefits                        | \$91,000.00                                     | \$0.00                                              | \$87,985.68                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$1,692.57                                      | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$3,502.00                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$92,692.57                                     | \$0.00                                              | \$91,487.68                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$39.60                                        |                                                     | \$9,273.85                                  |  |

Goal #1

close

Goal Statement

close

We plan to increase by 3% overall the average of the composite scores in Acadience and RISE. We also plan to increase math skills for all students (the district provides a math aide for math intervention). Trustlands funds provide salaries for Literacy and Specials Aides to give additional support for teachers to provide targeted interventions. We will compare Acadience EOY scores from 2025 to 2024.

## Academic Area

[close](#)

- English/Language Arts
- Mathematics

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Acadience composite - increase reading proficiency by 3%. Gaps are assessed using the Core Phonics Survey (CPS). Literacy aides are utilized by teachers to give the CPS or provide support/interventions in the classroom to allow teachers to give the CPS. We hope to increase RISE testing scores by 3% and will compare 2025 data to 2024 in both.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Acadience composite was used to assess the reading proficiency by 3% - Here are the results:

Kindergarten: MET GOAL

23 - 24: BOY - EOY = 4% growth in composite

24- 25: BOY - EOY = 9% growth in composite

1st Grade: Still made gains - more than 3% by end of year



23- 24: BOY - EOY = 25% growth on composite

24 - 25: BOY - EOY = 6% growth on composite (came in a lot higher to begin with - 20% higher)

2nd Grade: EOY was more than 3% higher than the previous - MET GOAL.

23- 24: BOY - EOY = 3% growth

24 - 25: BOY - EOY = 1% growth (came in at 74% proficiency compared to 23/24 BOY at 49%)

3rd Grade:

23- 24: BOY - EOY = 2% growth on composite

24 - 25: BOY - EOY = 1% growth on composite

RISE ELA Scores - Average of school: MET GOAL TO IMPROVE BY 3%

3rd Grade:

23/24 EOY - 45% Prof.

24/25 EOY - 39 % Prof.

4th Grade:

23/24 EOY - 27%

24/25 EOY - 39%

5th Grade:

23/24 EOY - 39%

24/25 EOY - 40%

6th Grade:

23/24 EOY - 44%

24/25 EOY - 49%

Acadience MATH: MET GOAL

1st Grade:

23 - 24: BOY - EOY = 24% growth in composite

24- 25: BOY - EOY = 17% growth in composite

2nd Grade:

23 - 24: BOY - EOY = 3% growth in composite

24- 25: BOY - EOY = 24% growth in composite

3rd Grade:

23 - 24: BOY - EOY = 4% growth in composite

24- 25: BOY - EOY = 14% growth in composite

Literacy Aides were used to help with Tier 2/3 Interventions and Math Aide was also used to help pull kids to do Tier 2/3 interventions. A diagnostic flowchart was used to help identify skill gaps after giving the Core Phonics Survey.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

1. Our Master/daily schedule provides for Plan, Achieve, Win (PAW) time for grades K-6. Lliteracy aides work with small groups during PAW time to provide intervention or enrich reading skills under teacher direction. Literacy aides also assist teachers with progress monitoring to asses student progress. One of the literacy aides is a Spanish speaking aide to assist students in the DLI classes.
2. Specials Aides provide instruction in Computers and PE. This allows teachers time to meet with their grade level teams and implement student interventions. The music aide is paid through TSSA funds and the Art aide is paid by the district..

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                              | Estimated Cost |
|---------------------------------------------------------------------------------|------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Literacy Aide and Specials Aide salaries | \$91,000.00    |
|                                                                                 | Total:                                   | \$91,000.00    |

Goal #2

close

Goal Statement

close

Our goal is to increase Literacy by 3%. We also want to see improvement in Math. Technology

helps us achieve those goals.

Academic Area

close

- English/Language Arts
- Mathematics

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

We will compare Acadience and RISE testing end of year with scores from 2025 to 2024.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Academic performance improved as a result of this goal and the associated Trustlands funding. The purchased programs—such as ST Math, ClassKick, Mystery Science, and classroom headphones—provided teachers with additional technology-enhanced instructional resources. These tools supported student engagement, strengthened core academic skills, and increased access to individualized learning opportunities across classrooms.

Acadience composite was used to assess the reading proficiency by 3% - Here are the results:

Kindergarten: MET GOAL

23 - 24: BOY - EOY = 4% growth in composite

24- 25: BOY - EOY = 9% growth in composite

1st Grade: Still made gains - more than 3% by end of year

23- 24: BOY - EOY = 25% growth on composite

24 - 25: BOY - EOY = 6% growth on composite (came in a lot higher to begin with - 20% higher)

2nd Grade: EOY was more than 3% higher than the previous - MET GOAL.

23- 24: BOY - EOY = 3% growth

24 - 25: BOY - EOY = 1% growth (came in at 74% proficiency compared to 23/24 BOY at 49%)

3rd Grade:

23- 24: BOY - EOY = 2% growth on composite

24 - 25: BOY - EOY = 1% growth on composite

RISE ELA Scores - Average of school: MET GOAL TO IMPROVE BY 3%

3rd Grade:

23/24 EOY - 45% Prof.

24/25 EOY - 39 % Prof.

4th Grade:

23/24 EOY - 27%

24/25 EOY - 39%

5th Grade:

23/24 EOY - 39%

24/25 EOY - 40%

6th Grade:

23/24 EOY - 44%

24/25 EOY - 49%

## Action Plan Steps and Expenditures

close

### **These are the Action Steps identified in the plan to reach the goal:**

Support for Technology. This would include software for programs such as Kami, Mystery Science, or Class Kick. Most of our Trustlands money will be used for salaries. However, if there is money left over at the end of the year we would use it to support needed technology. This could also include items like headphones and additional technology as needed.

### **Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☒ Yes

☐ No

| Category                                                                                                         | Description        | Estimated Cost |
|------------------------------------------------------------------------------------------------------------------|--------------------|----------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | Technology support | \$1,692.57     |
|                                                                                                                  | Total:             | \$1,692.57     |

### Summary of Estimated Expenditures

| Category                                                                                                         | Estimated Cost<br>(entered by the school) |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                  | \$91,000.00                               |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | \$1,692.57                                |
| Total:                                                                                                           | \$92,692.57                               |

### Actual Carry-over

In the Financial Proposal and Report, there is a carry-over of \$9273.85 to the 2025 - 2026 school year. This is 10 % of the distribution received in 2024 - 2025 of \$92652.97. Please describe the reason for a carry-over of more than 10 % of the distribution.

We carried over 10% into this year. The above states that.

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- Letters to policymakers and/or administrators of trust lands and trust funds
- Other: Please explain
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds

- ☒ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Explanation for other publicity option:

Community Council Meetings

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 6               | 0                   | 1             | 2024-03-18 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                         |
|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Goal 2 - Plan for money leftover does not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. If you will purchase technology using SLT funds that is not similar to software programs that are listed or headphones, you will need to have an approved amendment prior to using SLT funds. |

Final Report Comment

# Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Northlake School Final Report 2024-2025

2024 - 2025

▼

Final Report is submitted at this time!

This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Distribution for 2024-2025                   | \$87,653.15                                     | \$0.00                                              | \$87,653.15                                 |  |
| Total Available for Expenditure in 2024-2025 | \$87,653.15                                     | \$0.00                                              | \$87,653.15                                 |  |
| Salaries and Benefits                        | \$80,000.00                                     | \$0.00                                              | \$82,986.08                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$105.24                                    |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$765.00                                    |  |



| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$1,750.00                                      | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$3,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$2,950.00                                      | \$0.00                                              | \$3,796.83                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$87,700.00                                     | \$0.00                                              | \$87,653.15                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$46.85                                        |                                                     | -\$0.00                                     |  |

Goal #1

close

Goal Statement

close

Northlake will increase the number of students in K-6 reading on grade level on the Spring Acadience assessment by 5% through strategic tier 1 instruction and tier 2 instruction, with a focus on multilanguage learners at the school. Math RISE scores will rise by 3% through the expansion of our math intervention system. School absences will decrease by 2% and student office referrals will decrease by 1% through strategic attendance and behavior interventions, along with schoolwide character education and PBIS. Increasing attendance and decreasing office referrals will increase classroom instruction for students impacted when they are not in class.

Academic Area

close

- English/Language Arts
- Mathematics

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

BOY, MOY, and EOY Acadience data will be used to measure the success of this goal. EOY Math RISE data will be used to monitor growth in math. Student attendance will be monitored using daily attendance tracked in Aspire. Office Referrals will be tracked using Educator's Handbook.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Attendance remains a concern among Northlake students, with 35% chronically absent and 32% on the verge of chronic absenteeism during the 2024-2025 school year.

The percentage of students at grade level on RISE Math decreased in the 2024-2025 school year.

K-3 Acadience reading scores indicate an increase in the percent of students at grade level

49% at the beginning of the year to 53% at the end, for a 4% increase. Across K-6, the percentage of students on grade level with Acadience Reading decreased by 0.2%. This is attributed to the school identifying students who needed additional support. These students were below-level students in the upper grades who were tested at the end of the year, but not at the beginning. Teachers identified these students during the year, including students who moved in or otherwise showed a need for additional support.

## Action Plan Steps and Expenditures

[close](#)

### **These are the Action Steps identified in the plan to reach the goal:**

1. Students will be tested on BOY, MOY, and EOY DIBELS/Acadience. Progress monitoring will take place between benchmark assessments. Applicable diagnostic screeners will be used with students as identified by the universal screener (DIBELS/Acadience Reading). PLC teams will analyze data to determine needs in tier 1 and tier 2 instruction.
2. Teachers will provide tier 1 reading instruction to ensure students are making progress toward acquiring the foundational reading skills they need to become fluent, accurate readers with high rates of comprehension.
3. Tier 2 interventions will be provided for K-6 students, as determined by reading data.
4. Tier 2 math intervention systems will be expanded, providing additional support to students and teachers.
5. Funds will be allocated for materials and resources needed to implement tier 1 and tier 2 instruction. (\$1,950)
6. Salaries will be allocated from School LAND trust monies to pay for 4 literacy aides, 1 attendance aide, 1 math interventionist, and 2 ML aides who will work under the direction of the school principal and classroom teachers to support reading, math, attendance, and ML instruction and interventions. (\$80,000)
7. Administration and Refocus Specialist will continue to use Educators Handbook for accurate record-keeping of office referrals. Interventions will be implemented based on data and needs.
8. The attendance aide will continue to track attendance and provide intervention for students, working with the administration in these efforts.
9. Funds will be allocated for supplies for PBIS, along with behavior and attendance interventions. (\$1,000)
10. Any leftover monies could be used for additional hours for literacy aides for the purpose of assisting during end-of-year testing, assisting with additional tier 1 and tier 2 supports, or professional development for teachers or literacy aides. Leftover monies could also be used to purchase reading or math supplies for tier 1 and tier 2 instruction or to purchase resources to support PBIS and attendance efforts.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes
- ☐ No

| Category                                                                                                                                                                                           | Description                                                                                                                            | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Action step #6 - 4 literacy aides, 1 attendance aide, 1 math interventionist and 2 ML aides will be paid part-time salary and benefits | \$80,000.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action step #5 - Supplies for tier 1 & 2 instruction Action step #9 - Supplies for PBIS, attendance, etc                               | \$2,950.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                 | \$82,950.00    |

Goal #2

close

Goal Statement

close

Increase end-of-year RISE Reading, Math, and Science test scores by 3%, as compared to end-of-year RISE scores in 2023-2024 by supporting teachers in the use of technology in tier 1 and tier 2 instructions.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

Measurements  
This is the measurement identified in the plan to determine if the goal was reached.

We will use RISE data to measure this goal. RISE data, along with Acadience Reading data show concern for student proficiency. This has been a continued concern since the soft closure in March 2020. Since that time there have been some major shifts in instruction, including increased use of technology for learning. Providing teachers and students with the resources they need to be successful in this climate is critical to student learning. We have been able to update some technology over the years with School LAND Trust funds. We will be using funding to continue to support technology needs.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

RISE scores decreased by 4% in ELA from 28% to 24% on grade level, 6% in Math from 28% to 22% on grade level, and 4% in Science from 33% to 29%. Our SPED population saw a 2% increase in RISE ELA.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

1. Obtain quotes from the district IT department.
2. Update and obtain technology equipment and resources for classrooms to support tier 1 and tier 2 instruction. Items may include document cameras, sound systems, webcams, and tablets to support digital recording for work examples for instruction. Purchase replacement equipment, as needed, for technology. These items may include projector bulbs, toner, ink, lamination, clickers, microphones, short throw projector pens, computer microphones, student headphones, and student mice. (\$1,750)
3. Purchase online licenses to support tier 1 and tier 2 instruction, including Read Naturally, ClassKick and other online programs. (\$3,000)
4. Plan and execute Digital Citizenship Week to teach students about appropriate technology use, safety, and digital citizenship. Budget may be used for supplies for White Ribbon Week.
5. Any leftover monies can be used for additional software or licenses for use in the classroom. Leftover monies can also be used for additional technology equipment and resources.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

☒ Yes

☐ No

| Category                                                                                                         | Description                                                    | Estimated Cost |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands | Action Step #2 - Purchase technology equipment and replacement | \$1,750.00     |
| Software < \$5,000                                                                                               | Action step #3 - purchase online software/licenses             | \$3,000.00     |
|                                                                                                                  | Total:                                                         | \$4,750.00     |

### Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$2,950.00                             |
| Software < \$5,000                                                                                                                                                                                 | \$3,000.00                             |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$1,750.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$80,000.00                            |
| Total:                                                                                                                                                                                             | \$87,700.00                            |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly

- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 7               | 0                   | 2             | 2024-02-29 |

Plan Attachments

| Upload Date | Title                                  | Description                             |
|-------------|----------------------------------------|-----------------------------------------|
| 2024-04-08  | <a href="#">Council Signature Form</a> | The Council Signature Form is attached. |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                  |
|------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Expendable items such as paper, toner, etc. require that a school has a system of accounting/accountability in place to ensure the supplies used to have a direct impact on students' academic goal/s. Please ensure the school has a tracking system in place prior to using SLT funds for those items. The system and method of accounting may be examined in a compliance review for the SLT program. |

Final Report Comment

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:

APPROVE: Select APPROVE, and then FINALIZE.

NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK



# Settlement Canyon School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$11,235.15                                 |  |
| Distribution for 2024-2025                   | \$93,434.20                                     | \$0.00                                              | \$93,434.20                                 |  |
| Total Available for Expenditure in 2024-2025 | \$93,434.20                                     | \$0.00                                              | \$104,669.35                                |  |
| Salaries and Benefits                        | \$75,000.00                                     | \$0.00                                              | \$78,599.63                                 |  |
| Contracted Services                          | \$5,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$6,000.00                                      | \$0.00                                              | \$2,954.97                                  |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$5,000.00                                      | \$0.00                                              | \$20,754.36                                 |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$376.25                                    |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$1,000.00                                      | \$0.00                                              | \$399.99                                    |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$92,000.00                                     | \$0.00                                              | \$103,085.20                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$1,434.20                                      |                                                     | \$1,584.15                                  |  |

Goal #1

close

Goal Statement

close

The goal of Settlement Canyon Elementary is to improve student learning and achievement in Language Arts, Math, and Science.

## Academic Area

close

- English/Language Arts
- Mathematics
- Science

## Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

4th-6th Grade: Students will increase proficiency scores by 1% on the RISE Benchmark and EOY Assessment in Language Arts, Math, and Science from the 2023-2024 school year. K-3rd Grade: 60% of students will show typical or better growth on Acadience Reading Pathways to Progress reports from the BOY to EOY.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We did not meet our goal in grades 4-6. We saw an overall increase in ELA proficiency of 0.4%. However, we had commendable growth overall with high growth in mathematics and the lowest 25% of students.

We exceeded our K-3 goal by 8.4%. 68.4% of students made typical or better growth on the Acadience Reading Pathways, from the beginning of the year to the end of the year.

These are the Action Steps identified in the plan to reach the goal:

Teachers will focus on improving Tier I instruction in Language Arts, Math, and Science.

- 1. Reading: Teachers will focus on the 5 critical components of reading; phonemic awareness, phonics, vocabulary, fluency, and comprehension.
- 2. Math: Teachers will focus on basic computation and solving multi-step story problems.
- 3. Science: Teachers will incorporate STEM lessons and activities to engage learners and provide inquiry-based and open-ended learning opportunities. (\$1,000 for Literacy and STEM Nights)
- 4. Teachers will meet in grade-level/PLC teams to collaborate and identify essential skills in the content areas, share instructional strategies, create common formative assessments, and analyze data to effectively plan instruction, interventions, and enrichments.
- 5. Teachers will meet regularly with the principal and literacy coach (K-3) to analyze data and plan instruction.
- 6. Teachers will provide specific and targeted interventions and enrichment to meet the needs of all students and enhance learning.
- 7. Literacy/PLC aides will be provided to help support classroom instruction, provide interventions/enrichments, and allow teachers additional time for collaboration and instructional planning. (\$75,000)
- 8. Research-based resources, books, online subscriptions, and materials will be purchased to supplement and enhance current programs. (Literacy, LETRS, STEM, math manipulatives, Library books) (\$6000) Mystery Science-\$1,495, Read Live \$2,300, Library Books- \$2,200
- 9. Professional learning opportunities for staff to improve instruction. (\$5,000)
- 10. Technology devices, computers, programs, apps, and equipment will be purchased to update current technology and provide students with additional resources for learning. \$5,000) 2 Short Throw Projectors and Boards-\$4,000 and Student Headphones-\$1,000

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☐ Yes
- ☒ No

The plan was implemented as described.

| Category                                                                        | Description                                                                                                                                                                        | Estimated Cost |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Literacy/PLC aides will be provided to help support classroom instruction, provide interventions, and allow teachers additional time for collaboration and instructional planning. | \$75,000.00    |
|                                                                                 | Total:                                                                                                                                                                             | \$92,000.00    |

| Category                                                                                                                                                                                           | Description                                                                                                                                                                                                   | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)                                                  | Professional Development for staff to increase teacher knowledge and skills to improve student achievement.                                                                                                   | \$5,000.00     |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | Teachers will provide specific and targeted interventions and enrichment to meet the needs of all students and enhance learning. Library books will be purchased to update and enhance the current selection. | \$6,000.00     |
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | Technology devices, computers, programs, apps, and equipment will be purchased to update current technology and provide students with additional resources for learning.                                      | \$5,000.00     |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Items will be purchased to support Family Literacy and STEM nights,                                                                                                                                           | \$1,000.00     |
|                                                                                                                                                                                                    | Total:                                                                                                                                                                                                        | \$92,000.00    |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost<br>(entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| Technology related supplies < \$5,000 each - devices, computers, E-readers, flash drives, cables, monitor stands                                                                                   | \$5,000.00                                |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$1,000.00                                |
| Contracted Services (counseling, library and media support, employee training including professional development not requiring an overnight stay)                                                  | \$5,000.00                                |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$75,000.00                               |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$6,000.00                                |
| Total:                                                                                                                                                                                             | \$92,000.00                               |

**Publicity**

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School assembly
- School newsletter or website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

**Council Plan Approvals**

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 1             | 2024-03-19 |

**Plan Amendments**  
**Amendment #1**

**Please Note:**  
This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Amendment #2**

**Please Note:**

This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Comments**

| Date       | Name         | Comment                                                                                                                                                                                                                                                            |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Goal 1, Action plan Step 10 does not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure |

**Final Report Comment**

## Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE





# Sterling School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$3,204.16                                  |  |
| Distribution for 2024-2025                   | \$122,026.93                                    | \$0.00                                              | \$122,026.93                                |  |
| Total Available for Expenditure in 2024-2025 | \$122,026.93                                    | \$0.00                                              | \$125,231.09                                |  |
| Salaries and Benefits                        | \$107,000.00                                    | \$0.00                                              | \$100,906.68                                |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$10,766.00                                 |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$15,000.00                                     | \$0.00                                              | \$0.00                                      |  |

| Description                                                                   | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|-------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                                   | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                                      | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                                  | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                              | \$0.00                                          | \$0.00                                              | \$1,547.40                                  |  |
| Services Goods Fees                                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| <b>USBE Administrative Adjustment - Scroll to the bottom to see Comments.</b> |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                            | \$122,000.00                                    | \$0.00                                              | \$113,220.08                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                                     | \$26.93                                         |                                                     | \$12,011.01                                 |  |

Goal #1

close

Goal Statement

close

Goal: Increase student academic achievement in Reading, Math, and Science by 5% as shown on the end-of-year testing by using Land Trust monies to support a School-wide collaborative culture of Professional Learning Communities.

Academic Area

close

- Educational Technology/Library/Media
- English/Language Arts
- Fine Arts
- Mathematics
- Physical Education
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Increase student academic achievement in Reading, Math, and Science by 5% in each area as shown on end-of-year RISE testing from 2022-2023 as compared to the end-of-the-year results from 2023 - 2024.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Our academic performance for the 2023-2024 school year end of level testing was Language Arts 28.4%, Math 22.0%, and Science 35.1%. In comparison with the 2022-2023 school year end of level testing was Language Arts 26.2%, Math 24.3% and Science 37.4%.

Our academic performance for Language Arts had an increase 2.2%, Math had a decrease of 2.3%

and Science had a decrease of 2.1%. The improvement in Language Arts can be attributed to the para-professionals that were hired to assist our students with literacy interventions.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- 1. To increase scores it is imperative that teachers receive time to meet in Professional Learning Communities (PLCs) during the regular school day. Tooele School District supports the DuFour model of PLCs. Students' learning improves when teachers meet to collaborate on the best teaching practices, develop common formative assessments, and disaggregate and analyze student data. In order to provide this time we need to employ paraprofessionals to provide students with instruction in computers and physical education to provide teachers with additional weekly time to meet in PLCs and planning time. In addition, money is used to supplement a full-time Certified teacher to teach fine arts which includes music, dance, and art. The rest of this teacher's salary is supplied by a state grant to provide music/dance time.
- 2. Hire 5 para-professionals to help teachers with literacy interventions.
- 3. Technology, books, and supplies for teachers to use with students in reading, math, and science.
- 4. Employ an Attendance Aide to help students get to get to school for reading, math, and sciences.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                | Estimated Cost |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Retain or employ 5 paraprofessionals and 1 fine arts teacher               | \$107,000.00   |
| Books, Ebooks, online curriculum/subscriptions                                  | Source online curriculum to meet our needs.<br>Purchase online curriculum. | \$15,000.00    |
|                                                                                 | Total:                                                                     | \$122,000.00   |

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$107,000.00                              |
| Books, Ebooks, online curriculum/subscriptions                                  | \$15,000.00                               |
| Total:                                                                          | \$122,000.00                              |

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- Letters to policymakers and/or administrators of trust lands and trust funds
- School newsletter
- School website
- Stickers that identify purchases made with School LAND Trust funds

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☒ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 4               | 0                   | 2             | 2024-03-13 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit academic areas to only what is being measured. When you list multiple academic areas, what you're indicating is that when the final report comes, you'll be reporting on every one of those areas. Example: right now, you've indicated in your plan that you are going to measure and provide reporting in your Final Report on student achievement in Educational Technology/Library/Media, English/Language Arts, Fine Arts, Mathematics, Physical Education, and Science. |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement

The expenditures match the LEA’s financial records for SLT

There is no negative carry-over in the report

There is no student or personal data listed in the report

There are no unanswered questions

APPROVE

NEEDS EDITS

[FINALIZE](#)

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# West School Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$1,430.29                                  |  |
| Distribution for 2024-2025                   | \$31,717.63                                     | \$0.00                                              | \$31,717.63                                 |  |
| Total Available for Expenditure in 2024-2025 | \$31,717.63                                     | \$0.00                                              | \$33,147.92                                 |  |
| Salaries and Benefits                        | \$29,546.32                                     | \$0.00                                              | \$29,082.29                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$2,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$3,171.31                                      | \$0.00                                              | \$927.00                                    |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$34,717.63                                     | \$0.00                                              | \$30,009.29                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$3,000.00                                     |                                                     | \$3,138.63                                  |  |

Goal #1

close

Goal Statement

close

By the end of May 2025, 65% of the school will be on grade level for Acadience Reading (K-3), 47% for Acadience Math (K-3), and 50% for RISE Science (4-6) or 15% growth from the beginning of the year, whichever is the larger percentage measured as an entire school average. We expect to see a minimum growth of 10% per grade level.

Academic Area

close

- English/Language Arts
- Mathematics
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

The Acadience Reading and Math assessments will be used to measure reading and math proficiency. Proficiency data will be gathered through the end-of-year benchmark. For Acadience Reading, we have been averaging 59% of our school on grade level at the end of the year over the last 5 years. For Acadience Math, we have been averaging 31% of our school on grade level at the end of the year over the last 2 years. The RISE science assessments will be used to measure science proficiency. For RISE science, we have averaged 43% of our school on grade level at the end of the year last year.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

At the beginning of the year, our Acadience Reading testing results showed that 41% of students were at or above grade level. After the end-of-year benchmark, our overall score was 69% of students on grade level. This is an increase of 28%. Not only were we able to beat our goal by 4%, we also beat our traditional end-of-year scores by 10%. We saw great success with this goal.

At the beginning of the year, our Acadience Math testing results showed that 39.5% of students were at or above grade level. After the end-of-year benchmark, our overall score was 46% of students on grade level. This is an increase of 6.5%. Our average end-of-year score has been 35% on grade level. We surpassed that score, increasing it by 11%. We did not meet our goal of 47% of our students proficient by only 1%.

For our RISE science scores, the school achieved a proficiency rate of 48.3%. Although this was 2% short of our goal, our average end-of-year RISE scores in science have been 45% proficient. We beat our average by 3%.

We feel that we were successful in our goals with these results.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

- 1. Two paraprofessionals will help to run Tier II interventions and provide support for literacy, math, and science efforts. These paraprofessionals will also teach our special classes (STEM and PE) to allow time for our teachers to collaborate together and use data to improve instruction. These paraprofessionals will work under the direction of the principal and the literacy coach. (\$29,546.32)
  - 2. Supplies and materials will be purchased to promote literacy. (\$3,171.31)
  - 3. Software programs will be purchased and used for student instruction and practice in reading, math, and/or science. (\$2,000)
- Increased distribution or additional money will be used to pay paraprofessional salaries through the end of the school year, hire additional paraprofessionals, support full and half-day kindergarten, or will be used to purchase technology and/or supplies to support the learning goals in reading, math, and science.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description    | Estimated Cost |
|---------------------------------------------------------------------------------|----------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Action Step #1 | \$29,546.32    |
|                                                                                 | Tot            |                |

| Category                                                                                                                                                                                           | Description     | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Action Step #2. | \$3,171.31     |
| Software < \$5,000                                                                                                                                                                                 | Action Step #3. | \$2,000.00     |
|                                                                                                                                                                                                    | Total:          | \$34,717.63    |

### Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$3,171.31                             |
| Software < \$5,000                                                                                                                                                                                 | \$2,000.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$29,546.32                            |
| Total:                                                                                                                                                                                             | \$34,717.63                            |

### Publicity

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Stickers that identify purchases made with School LAND Trust funds

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee

- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 5               | 0                   | 4             | 2024-03-12 |

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | The additional money statement in the action plan step is very close to not having enough specificity to be able to review for allowable expenses and for bypassing council and board review. If this will be implemented, additional paraprofessionals are ok as that is already fully defined in action plan step, but for any other alternative use, please submit and wait for an approved amendment prior to using funds. |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

# LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Tooele Jr High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$10,120.04                                 |  |
| Distribution for 2024-2025                   | \$126,089.29                                    | \$0.00                                              | \$126,089.29                                |  |
| Total Available for Expenditure in 2024-2025 | \$126,089.29                                    | \$0.00                                              | \$136,209.33                                |  |
| Salaries and Benefits                        | \$75,000.00                                     | \$0.00                                              | \$69,059.22                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$2,082.53                                  |  |
| Professional Development                     | \$5,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$3,431.00                                  |  |
| Books Curriculum Subscriptions               | \$5,000.00                                      | \$0.00                                              | \$1,560.30                                  |  |



| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$7,919.44                                  |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$4,169.75                                  |  |
| Software                                                               | \$6,000.00                                      | \$0.00                                              | \$12,108.81                                 |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$35,000.00                                     | \$0.00                                              | \$35,857.53                                 |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$126,000.00                                    | \$0.00                                              | \$136,188.58                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$89.29                                         |                                                     | \$20.75                                     |  |

Goal #1

close

Goal Statement

close

Tooele Junior has been identified as ATSI school for Special Education. Our goal is to raise individual math proficiency for those students.

Academic Area

close

- Mathematics

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Our goal is to raise individual math proficiency for those as measured by the Aleks: Knowledge Check beginning of year and their end of year knowledge check by 15%.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Tooele Junior saw an increase in our math proficiency from 34.8% in 2024 to 37.6%, a 2.8% increase in a year's time. While our students' growth, including our special education population, was 58.1%.

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

1. Hire part Sped Math Teacher
2. Reduce Class Size of Special Ed Math Classes
3. Provided Professional learning on SDI
4. Gather Baseline Data
5. Offer formative and summative benchmarks throughout the year
6. Analyze end of year data

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                                                        | Description                   | Estimated Cost |
|---------------------------------------------------------------------------------|-------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Salaries for 1/2 Sped teacher | \$40,000.00    |
|                                                                                 | Total:                        | \$40,000.00    |

Goal #2

close

Goal Statement

close

Increase student proficiencies in all areas as measured by Rise Testing

Academic Area

close

- English/Language Arts
- Mathematics
- Reading
- Science

- Writing

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Increase proficiency in Rise testing scores. Tooele Junior High's proficiency rate for the 2023 school year for the seventh-grade class was: Language Arts at 22%, Math at 31%, and Science at 31%. The eighth-grade proficiency rates were: Language Arts at 26%, Math at 32%, and Science at 33%. Our goal for the 24/25 school year is to increase proficiency in all areas by 2% in each area, as well as see increased growth for our students.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

As measured by the Rise, our students' proficiency increased both longitudinally and by grade level across all areas tested.

As stated in the goal, the 2024 proficiency rates for 7th grade were 22% in Language Arts, 31% in Math, and 31% in Science.

The 2025 proficiency rates for the 2025 school year are Language Arts 34%, Math 39%, and Science 35%. Showing an increase in all areas.

The eighth-grade proficiency rates in 2024 were: Language Arts at 26%, Math at 32%, and Science at 33%. The 2025 proficiency rates for the 2025 school year are Language Arts 31%, Math 36%, and Science 42%. Showing an increase in all areas.

All areas exceeded our 2% goal.

## Action Plan Steps and Expenditures

[close](#)

**These are the Action Steps identified in the plan to reach the goal:**

1. Provide professional development for delivering impactful lesson through TCSD instructional frame work
2. TJHS recognizes that in-person learning is paramount for student success but also recognizes that sometimes individual student behavior can interrupt learning. Our goal is to provide students with the ability to return to class once they behave out of the classroom setting. With the continued use of the Alternative Learning Center and Wellness Center, to focus on academic and behavior supports.
3. Our goal is to reduce the number of students who are missing classroom instruction for the whole class period. Wellness Center Coordinators will work with students who are having social and emotional issues giving them coping mechanisms and provide students with the tools and strategies needed to return to class promptly. ALC will work with students who have behaved out of class and have them return in a timely manner, restorative justice, and reflections, allowing them to
4. Funds will be used to purchase microscopes, scientific hands on kits, scientific models, subscriptions for magazines, instructional technology which can include: LCD projectors, promethean boards, text books, display boards, library books, class novels, calculators, robotic programing starter boards, and document cameras to upgrade instructional delivery where needed as identified by the BLT team (Building Leadership Team) and Technology Specialist in the school. These items will be used to increase student engagement in classroom activities and promote learning.
5. Professional development will be aligned to the district strategic model and the school Mission Model, on increasing high levels of learning, building positive relationships and creating a safe and orderly environment for all students. These PDs will include: Safe and Civil Schools. Solution Tree, pd provided by the state in content areas

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes
- ☐ No

| Category                                                                                                                                                                                           | Description                                                                                               | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Classroom supplies                                                                                        | \$35,000.00    |
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)                                                                                                | This PD can include Safe and Civil School, Solution Tree, PD provided by the State or content related PD. | \$5,000.00     |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Salaries for ALC and Wellness Center Coordinators.                                                        | \$35,000.00    |
|                                                                                                                                                                                                    | Total:                                                                                                    | \$75,000.00    |

## Goal Statement

close

TJHS will improve reading proficiency levels for all Tooele Jr. High School students. Using a Pretest and Post-test, each student will receive a Percentile Rank (PR) score. Our goal is to increase the (PR) score by +3. This program will continue throughout the year for all students.

## Academic Area

close

- English/Language Arts
- Reading

## Measurements

close

**Measurements**

**This is the measurement identified in the plan to determine if the goal was reached.**

Monitor the reading scores for all students through the STAR reading test and the correlation to grade level improvements will be the measurement to identify if we are making progress towards this goal. We should see an increase in reading comprehension and reading fluency.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Reading fluency at TJHS has improved, as measured by our Star Reading report, which increased from the previous year.

**These are the Action Steps identified in the plan to reach the goal:**

The language arts and special education teachers will identify each student's reading level at the beginning of the school year through the STAR Reading assessment. This assessment is done in the fall, winter and spring. Every student receives an individual diagnostic report, which presents diagnostic information about the student's general reading skills, based on the student's performance on a STAR Reading test. The school librarian will administer the Accelerated Reading test and coordinate the levels with the teachers. The data will support the students reading levels, provide periodic progress-monitoring, support differentiated instruction, and personalize practice in reading and writing. Students identified below reading levels will be assigned a reading class during their class schedule. E-books will be purchased for student use in the reading class.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☒ Yes  
☐ No

| Category                                       | Description                                                                                                                                                                                           | Estimated Cost |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Software < \$5,000                             | Funds will be used to purchase Renaissance Place Star Reading software to track the students reading levels, and to purchase additional books and E-Books for school library and classroom libraries. | \$6,000.00     |
| Books, Ebooks, online curriculum/subscriptions | Purchase books, ebooks, online curriculum and subscriptions.                                                                                                                                          | \$5,000.00     |
|                                                | Total:                                                                                                                                                                                                | \$11,000.00    |

**Summary of Estimated Expenditures**

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$35,000.00                            |
| Professional development requiring an overnight stay (travel, meals, hotel, registration, per-diem)                                                                                                | \$5,000.00                             |
| Software < \$5,000                                                                                                                                                                                 | \$6,000.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$75,000.00                            |
| Books, Ebooks, online curriculum/subscriptions                                                                                                                                                     | \$5,000.00                             |
| Total:                                                                                                                                                                                             | \$126,000.00                           |

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website
- Social Media

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

**Plan Amendments**  
**Amendment #1**

**Please Note:**  
This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**  
0

**Number Not Approved:**  
0

**Absent:**



Council Vote Date:

Explanation for Amendment:

Was the Amendment implemented and associated expenditures spent as described?:

Yes

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                  |
|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | Per R277-477-4, expenditures for behavior or SEL may support an academic goal, but may not be a standalone goal. Please update this goal by either placing it under an academic goal it can support (would not need to go back to council and board for approval) or creating a new academic goal this purchase will support (would require council and board approval). |
| 2024-04-17 | Kira Bennett | Goal 2, Academic Areas - please ensure that every academic area you have selected is something you will have data on and be reporting on in the Final Report. If you won't be, please unselect those areas.                                                                                                                                                              |
| 2024-04-17 | Kira Bennett | Goal 2, expense for PD does not meet the requirement under 53G-7-1206, that a specific list of programs, practices, materials, or equipment is listed for the planned use of SLT funds. Please provide more specificity for this action plan step/expenditure before listing it in the expense table.                                                                    |
| 2024-05-15 | Sue Medina   | Plan Comment: Board approved Upcoming SLT plan for 24-25 on May 14th, 2024                                                                                                                                                                                                                                                                                               |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

BACK

FINALIZE

# Blue Peak High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$1,337.48                                  |  |
| Distribution for 2024-2025                   | \$19,530.56                                     | \$0.00                                              | \$19,530.56                                 |  |
| Total Available for Expenditure in 2024-2025 | \$19,530.56                                     | \$0.00                                              | \$20,868.04                                 |  |
| Salaries and Benefits                        | \$11,000.00                                     | \$0.00                                              | \$11,210.24                                 |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$7,000.00                                      | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$3,000.00                                      | \$0.00                                              | \$7,703.60                                  |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$21,000.00                                     | \$0.00                                              | \$18,913.84                                 |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$1,469.44                                     |                                                     | \$1,954.20                                  |  |

Goal #1

close

Goal Statement

close

We plan to increase our Graduation Rate at Blue Peak High School. In the past four years, our average Graduation Rate has been below 50%. This year we implemented a mini-term schedule for Blue Peak High. This should improve our Graduation Rate. Also, enrolling in and passing Life Skills and Career Technical Education (CTE) Classes will improve career readiness for our students and help improve our Graduation Rate. Life Skills Classes provide meaningful and life-long experiences to our students in our post high school program to include those students working on completing their high school graduation requirements. Next school year, we are beginning some Drivers Ed. Classes for our Blue Peak Students. These classes, combined will provide students need life skills for graduation and beyond. Our goal for the 2024-2025 school year is to increase Blue Peak High's Graduation Rate to 70%.

## Academic Area

[close](#)

- College and Career Readiness (*secondary schools only*)
- Graduation Rate Increase (*secondary schools only*)

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

We will increase graduation rate to 70% in the spring of 2025.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Blue Peak improved our graduation rate to 85% for the end of the 2025 school year. We met our goals.

These are the Action Steps identified in the plan to reach the goal:

- 1. Science Table for students hands on learning \$7000.
- 2. Driver's Ed - Buy out prep for teacher \$11000
- 3. Transition Program - Cooking Program with supplies - \$3000.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                                                                                                                                           | Description                                        | Estimated Cost |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------|
| Repairs and Maintenance                                                                                                                                                                            | 1. Science table.                                  | \$7,000.00     |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | Drivers Ed Teacher's salary                        | \$11,000.00    |
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | Transition Program cooking curriculum and supplies | \$3,000.00     |
|                                                                                                                                                                                                    | Total:                                             | \$21,000.00    |

Summary of Estimated Expenditures

| Category                                                                                                                                                                                           | Estimated Cost (entered by the school) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| Expendable items that are consumed, wornout or lose identity through use (paper, science and art supplies), food for a cooking class, a field trip, or a parent night (consistent with LEA policy) | \$3,000.00                             |
| Repairs and Maintenance                                                                                                                                                                            | \$7,000.00                             |
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes)                                                                                                                    | \$11,000.00                            |
| Total:                                                                                                                                                                                             | \$21,000.00                            |

Actual Carry-over

In the Financial Proposal and Report, there is a carry-over of \$1954.20 to the 2025 - 2026 school year. This is 10 % of the distribution received in 2024 - 2025 of \$19530.56. Please describe the reason for a carry-over

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of more than 10 % of the distribution.

The cost of buying the teacher prep was lower than expected.

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- Letters to policymakers and/or administrators of trust lands and trust funds
- School newsletter or website

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 4               | 0                   | 2             | 2024-03-22 |

Comments

| Date       | Name            | Comment                                                                                                                                                                                                                                                                                                                                          |
|------------|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-03-22 | Jonathan Marble | Over the course of the last 3 meetings 4 of us were able to meet and approve a plan. We have not heard from the other two.                                                                                                                                                                                                                       |
| 2024-04-17 | Kira Bennett    | For future plans, please limit the goal to only what you are having students achieve. For example, goal 1 would only be: "We will increase the graduation rate to 70% in the spring of 2025." The rest of the information is context and tells us how you'll achieve this goal, which would be more appropriate in the action plan step section. |

Final Report Comment

### Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

### LEA Review Assurance

Approving the Final Report is the LEA Reviewer’s assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA’s financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions



APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Digital Education Center Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$877,184.96                                |  |
| Distribution for 2024-2025                   | \$41,092.30                                     | \$0.00                                              | \$41,092.30                                 |  |
| Total Available for Expenditure in 2024-2025 | \$41,092.30                                     | \$0.00                                              | \$918,277.26                                |  |
| Salaries and Benefits                        | \$165,000.00                                    | \$0.00                                              | \$811,012.40                                |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$19,359.78                                 |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$71,367.50                                 |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$537.61                                    |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$12,000.00                                 |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$165,000.00                                    | \$0.00                                              | \$914,277.29                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | -\$123,907.70                                   |                                                     | \$3,999.97                                  |  |

Goal #1

close

Goal Statement

close

Our graduation rate for the 2023 school year was 35%. This is way too low. We have changed much at the Digital Education Center this school year. Our goal for the 2024-25 school year is to increase our graduation rate to 60%.

Academic Area

close

- English/Language Arts
- Graduation Rate Increase (*secondary schools only*)
- Mathematics
- Science

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

The data we used are the dropout rate and graduation rate for the Digital Education Center from USBE Data Gateway.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Action Plan Steps and Expenditures

close

**These are the Action Steps identified in the plan to reach the goal:**

1. We will hire academic coaches (para-professionals) to work with students and help with communication home: (2 full time academic coaches - \$90000, 3 part time academic coaches - \$60,000)
2. Paraprofessionals will work individually with students, or in small groups to provide academic intervention.
3. We will pay a teacher to run our lab during the summer and extra duties during the school year (\$15,000). These summer hours will allow students to work in person or remotely through the summer to get caught up on grades.

**Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?**

- ☐ Yes
- ☒ No

How was the plan implemented and associated expenditures spent differently?

| Category                                                                        | Description                                                                                                                                                        | Estimated Cost |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | We will hire academic coaches (para-professionals) to work with students and help with communication home. We will pay a teacher to run our lab during the summer. | \$165,000.00   |
|                                                                                 | Total:                                                                                                                                                             | \$165,000.00   |

**Summary of Estimated Expenditures**

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$165,000.00                              |
| Total:                                                                          | \$165,000.00                              |

**Publicity**

**The following items are the proposed methods of how the Plan would be publicized to the community:**

- School newsletter or website

**The school plan was actually publicized to the community in the following way(s):**

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☐ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☐ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 6               | 0                   | 2             | 2024-03-07 |

Plan Amendments  
Amendment #1

**Please Note:**  
This amendment is not yet awaiting any review. Edits can be made.

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

**Approved Amendment #2**

---

**Submitted By:**

Hal Strain

**Submit Date:**

2025-02-19

**Admin Reviewer:**

Marcus Chen

**Admin Review Date:**

2025-02-19

**LEA Reviewer:**

Sue Medina

**LEA Approval Date:**

2025-02-19

**Board Approval Date:**

2025-02-11

**Number Approved:**

0

**Number Not Approved:**

0

**Absent:**

0

**Council Vote Date:**

**Explanation for Amendment:**

**Was the Amendment implemented and associated expenditures spent as described?:**

Yes

Comments

| Date       | Name         | Comment                                                                                                                                                                                                                                                                                                                                                                 |
|------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 2024-04-17 | Kira Bennett | For future plans, please limit academic areas to only what is being measured. When you list multiple academic areas, what you're indicating is that when the final report comes, you'll be reporting on every one of those areas. If you're measuring graduation rates, only select Graduation Rate Increase unless you'll be reporting on ELA, math, and science, too. |
| 2026-02-02 | hstrain      | Final Report Comment: Converted Amendment                                                                                                                                                                                                                                                                                                                               |

Final Report Comment

Final Report Review Instructions

1. Read the Final Report and any attached documents.

2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*

3. Make a review decision to approve the report or send the report back for edits:

APPROVE: Select APPROVE, and then FINALIZE.

NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

LEA Review Assurance

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- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report



- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE

BACK

# Tooele High Final Report 2024-2025

2024 - 2025

▼

**Final Report is submitted at this time!**  
This Final Report is in LEA or Charter Authorizer review.

## Financial Proposal and Report

This report is automatically generated from the approved School Plan (entered in spring of 2024), Amendments, and the LEA's data entry of the School LAND Trust expenditures coming from the Utah Public Education Finance System (UPEFS).

| Description                                  | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|----------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Carry-Over from 2023-2024                    | \$0.00                                          | \$0.00                                              | \$21,144.75                                 |  |
| Distribution for 2024-2025                   | \$297,489.48                                    | \$0.00                                              | \$297,489.48                                |  |
| Total Available for Expenditure in 2024-2025 | \$297,489.48                                    | \$0.00                                              | \$318,634.23                                |  |
| Salaries and Benefits                        | \$280,000.00                                    | \$0.00                                              | \$238,661.97                                |  |
| Contracted Services                          | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Professional Development                     | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Student Transportation Field Trips           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Books Curriculum Subscriptions               | \$0.00                                          | \$0.00                                              | \$1,285.20                                  |  |

| Description                                                            | Planned Expenditures<br>(entered by the school) | Amended Expenditures<br>(Refer to bottom of Report) | Actual Expenditures<br>(entered by the LEA) |  |
|------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--|
| Technology Related Supplies                                            | \$0.00                                          | \$0.00                                              | \$4,642.06                                  |  |
| Hardware, etc.                                                         | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Software                                                               | \$0.00                                          | \$0.00                                              | \$11,296.20                                 |  |
| Technology Device Rental                                               | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Video Communication Services                                           | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Repair Maintenance                                                     | \$0.00                                          | \$0.00                                              | \$11,860.03                                 |  |
| General Supplies                                                       | \$0.00                                          | \$0.00                                              | \$21,272.04                                 |  |
| Services Goods Fees                                                    | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Other Needs Explanation                                                | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| Non Allowable Expenditures                                             | \$0.00                                          | \$0.00                                              | \$0.00                                      |  |
| USBE Administrative Adjustment - Scroll to the bottom to see Comments. |                                                 |                                                     | \$0.00                                      |  |
| Total Expenditures                                                     | \$280,000.00                                    | \$0.00                                              | \$289,017.50                                |  |
| Remaining Funds (Carry-Over to 2025-2026)                              | \$17,489.48                                     |                                                     | \$29,616.73                                 |  |

Goal #1

close

Goal Statement

close

Continue to work on improving our student reading proficiencies. Especially focusing on 9th and 10th grade students that are not on grade level, identified Special Education students that have reading goals identified in their IEP's, and level I and II ML students. We will work toward improving our ELA Aspire Plus Scores by 3% and our ACT scores by 2 points.

Academic Area

close

- English/Language Arts
- Reading

Measurements

close

Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

Data that was reviewed during PLC's, such as CFA's, academic grades, ACT scores, and data from TJHS for future students. Measures will be Aspire Plus testing results, academic grades, CFA data, ACT prep and ACT scores.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We have successfully met the objective of improving student reading proficiency, with a strategic focus on 9th and 10th-grade cohorts. This progress is highlighted by a marked year-over-year increase in average ACT scores, which rose from 17.8 to 18.3—a significant gain for a single academic cycle.

State testing data further corroborates this success. On the Utah Aspire Plus, 9th-grade performance improved from 23.7% to 29.4%, while 10th-grade performance saw a substantial jump from 16.2% to 24.5%. Notably, our students outperformed the state average in E

Language Arts (ELA) growth, achieving a score of 42.5 compared to the state average of 39.5. Additionally, targeted interventions proved highly effective; students enrolled in ACT prep courses realized an average increase of 2 points from their baseline practice tests.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

Incoming students to Tooele High School continue to show that more than 20% of those students are reading below an 8th grade level. By improving the basic reading skills of the 9th grade students, we then can build on changing their access in all of their classes and help them to achieve higher levels during their four years of high school education.

Students in English classes will also have a lab class to double the amount of time that they are exposed to ELA instruction. We will partner a Literacy Specialist with the ELA teachers. The Literacy Specialist and ELA teachers have been trained on Language Essentials for Teachers of Reading and Spelling.

- 1. We will also use the Literacy Specialist to assist students with an IEP in directed studies classes and ML identified students.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                                                                                                                                                             | Estimated Cost |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Employ a Literacy Specialist. They will partner with ELA teachers and train them on Language Essentials for Teachers of Reading and Spelling. The Literacy Specialist will also work with IEP students and ML students. | \$90,000.00    |
|                                                                                 | Total:                                                                                                                                                                                                                  | \$90,000.00    |

Goal #2

close

Goal Statement

close

To improve Math proficiency levels in all students.

Academic Area

close

- Mathematics

Measurements

close

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

The data comes from academic grades, ACT prep scores and final ACT scores, Aspire + testing results, along with results from CFA's.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

Data analysis confirms that the goal of enhancing math proficiency across the student body has been met. This success was driven by high-leverage instructional practices, specifically the faculty's effective participation in the Professional Learning Community (PLC) process. Teachers collaborated to establish guaranteed and viable curriculums across multiple grade levels and implemented Common Formative Assessments (CFAs).

Consequently, significant quantitative gains were observed:

Utah Aspire Plus growth increased by 12 percentage points (rising from 42% to 54%).

Utah Aspire Plus proficiency improved year over year from 20% in 2024 to 27.4% in 2025. ACT math averages demonstrated upward movement, increasing from 17.7 to 17.8.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

We are creating a plan to potentially have a true double block math schedule in place for next year. This year however we will have students that are showing struggles with proficiency enrolled in a regular math class along with a math lab in order to double their exposure to math instruction. During the lab time, extra focus will be placed on the math concepts that the students are struggling with.

We will continue to employ a Math Aide to fill in areas of need that will be determined by reviewing data. We also have after school tutoring available for even more support for struggling students.

Students that are identified with an IEP will have a regular math class but will also get extra support in math in their directed studies classes. This will also help us to support inclusion for all students.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                                                                                                          | Estimated Cost |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Employ a math aide/instructional coach. They will work with the teachers to fill holes and help with areas identified by data reviewed during PLC time, for example. | \$90,000.00    |
|                                                                                 | Total:                                                                                                                                                               | \$90,000.00    |

Goal #3

close

Goal Statement

close

Increase graduation rate and decrease dropout rate by continuing to build a MTSS program at Tooele High School. Especially focusing on students with a high rates of absenteeism, homeless students, and those students that have high risk factors. Additionally we plan to look for additional training to help our staff to have a greater understanding and ability to help struggling students.

## Academic Area

[close](#)

- College and Career Readiness (*secondary schools only*)
- Graduation Rate Increase (*secondary schools only*)

## Measurements

[close](#)

### Measurements

**This is the measurement identified in the plan to determine if the goal was reached.**

The data comes from the graduation and dropout rate from USBE, school report card measurements, and daily attendance rates.

**Please choose one of the following two options to complete the Measurements section:**

1. Explain how academic performance was improved or not, and describe how the before and after measurement data supports the improvement.
2. Explain how academic performance was improved or not, and attach measurement data from before and after plan implementation in the Attachments Section below. (If you choose this option, please put a note in your explanation to "see attached document").

We have worked hard with our MTSS plan. We have seen improvements in multiple ways. Our graduation rate has increased, but not as fast as we would like. The dropout rate has decreased, and we will continue working to sustain that trend.

There were 700 office referrals for various reasons during the 23-24 school year. During the 24-25 school year, we saw that number drop to 408, a 58% decrease. When it comes to sluffing and truancy referrals during the 23-24 school year, there were 129, during the 24-25 school year, that number dropped to 77, a decrease of 59%. Tardies decreased by 2.5% according to Skyward Attendance.



It has been a big help to have designated employees who focus on MTSS areas. By emphasizing working with at-risk students, providing staff with the necessary training, and maintaining a dedicated and strong MTSS program, Tooele High School is committed to improving student outcomes and fostering an environment where every student has the opportunity to succeed.

Action Plan Steps and Expenditures

close

These are the Action Steps identified in the plan to reach the goal:

We plan to identify and track the students that fall into this area. We will continue to employ two mentors that meet with the students to monitor progress and to set goals. They will also be another line of communication with the parents along with school officials.

These two mentors will staff and run the A.I.R. (Academic, Inspiration Room.) In this room we will offer services to students to help them to succeed in academics and in school in general. The students will be able to receive one on one academic, SEL supports to help determine next steps for students, attendance tracking, along with whatever the student might need to support them physically so that they can concentrate more on their academics.

We also would like to explore the possibility of a second position (Check-in Check-out aide, Dean of Students, etc.) to be able to support the students even more. However this would be dependent on funding.

Were the Action Steps (including any approved Funding Changes described below) implemented and associated expenditures spent as described?

- ☒ Yes
- ☐ No

| Category                                                                        | Description                                                                                                 | Estimated Cost |
|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | Continue to employ two MTSS coordinators/mentors to help run our MTSS program and to staff the A.I.R. room. | \$100,000.00   |
|                                                                                 | Total:                                                                                                      | \$100,000.00   |

| Category                                                                        | Estimated Cost<br>(entered by the school) |
|---------------------------------------------------------------------------------|-------------------------------------------|
| Salaries and Benefits (teachers, aides, specialists, productivity, substitutes) | \$280,000.00                              |
| Total:                                                                          | \$280,000.00                              |

Publicity

The following items are the proposed methods of how the Plan would be publicized to the community:

- School newsletter or website
- Social Media

The school plan was actually publicized to the community in the following way(s):

- ☐ Letters to policymakers and/or administrators of trust lands and trust funds
- ☐ Other: Please explain
- ☐ School assembly
- ☒ School marquee
- ☐ Stickers that identify purchases made with School LAND Trust funds
- ☒ School newsletter or website
- ☐ Social Media

Council Plan Approvals

| Number Approved | Number Not Approved | Number Absent | Vote Date  |
|-----------------|---------------------|---------------|------------|
| 9               | 0                   | 1             | 2024-03-19 |

Final Report Comment

## Final Report Review Instructions

1. Read the Final Report and any attached documents.
2. ENTER AND SAVE any comments for the Principal/Director to read. *Comments are not public, but are a permanent part of the report.*
3. Make a review decision to approve the report or send the report back for edits:  
APPROVE: Select APPROVE, and then FINALIZE.  
NEEDS EDITS: To send back for edits, select NEEDS EDITS and FINALIZE. Notify the principal to complete the edits, resubmit, and notify you when the report is ready for review again.

## LEA Review Assurance

Approving the Final Report is the LEA Reviewer's assurance:

- The report clearly states how School LAND Trust funds were spent to support the academic goals and student achievement
- The expenditures match the LEA's financial records for SLT
- There is no negative carry-over in the report
- There is no student or personal data listed in the report
- There are no unanswered questions

APPROVE

NEEDS EDITS

Final Report Review Status:

FINALIZE



## I. Purpose

- A. The purpose of the Plan for College and Career Readiness policy is to ensure that every student in grades 7-12 is provided with a Plan for College and Career Readiness (PCCR).

## II. Policy

- A. In alignment with Utah Board Rule R277-462, Utah Code 53E-2-304, and the Utah K-12 Comprehensive School Counseling Program, ~~it~~ is the policy of Tooele County School District to provide each student in grades 7-12 with a Plan for College and Career Readiness (PCCR). Reliable, useful, and timely data on student progress should be available to parents, educators, and students. Students will be provided ~~the~~ with counseling and information to acquire the knowledge and skills ~~necessary~~ to take responsibility for their decisions and make appropriate educational and career choices. ~~Secondary Counselors will provide staff training relative to the Plan for CCR.~~
- B. Individual ~~P~~plans for ~~CCR~~ college and career readiness will be maintained by the counseling department at the school level.
- C. Development and Review of Student Plans
  1. Plans for ~~CCR~~ college and career readiness shall be cooperatively developed by the student, ~~and~~ the student's parent or guardian, in consultation with school counselors, teachers, and administrators. ~~and school personnel~~
  2. PCCRs shall:
    - a. Be initiated at the beginning of grade 7;
    - b. Identify a student's skills and objectives;
    - c. Map out a strategy to guide a student's course selection, and
    - d. Link a student to post-secondary options, including higher education and careers.
  3. The implementation ~~for~~ of a plan for college and career readiness shall include the following conference meetings: ~~Plan for CCR shall include, but not be limited to, the following conferences:~~
    - a. at least one individual and one group conference meeting during:
      - i. 7th and 8th grades: minimally one individual and one group conference during the two years;
      - ii. 9th and 10th grades: minimally one individual conference and one group conference during the two years;
      - iii. 11th and 12 graders: minimally one individual conference and one group conference during the two years; and
    - b. Other meetings as needed.
- ~~A. Guidelines for All Student Plans~~

~~All students' plans shall include, but not be limited to the following:~~

  - ~~a. Annual data on student progress and academic achievement.~~
  - ~~b. Next-step Plans (Transitional Plans).~~
  - ~~c. Four-Year Plus Plans (Four-year educational plan beginning in 8<sup>th</sup> grade).~~
  - ~~d. Education and career goals.~~
  - ~~e. Graduation Requirements.~~
  - ~~f. Parent or guardian signature indicating participation in process.~~
- D. Purpose and Expectations of the Plan for College and Career Readiness
  1. The purpose of the PCCR is not to provide a binding agreement between the student and the student's parent or guardian and the school, but rather to:
  2. Express the needs and aspirations of the student;
    - a. Mobilize the resources of the school to help the student progress toward graduation; and
    - b. Set forth objectives desirable for the benefit of the student.
  3. Each PCCR conference shall include, but is not limited to:
    - a. Recognition of the student's accomplishments, strengths, and progress toward meeting student achievement standards and graduation.
    - b. Identification of a student's skills and objectives and a strategy to guide a student's course selection. This may include opportunities for:
      - i. Early graduation.
      - ii. Advanced courses such as honors, AP, and/or concurrent enrollment.
      - iii. CTE Pathways and related courses.
      - iv. Courses needed for scholarship and/or NCAA eligibility.
      - v. Credit recovery, as needed.
      - vi. Online options, if desired.

- c. Planning, monitoring, and managing education and career development.
  - d. Documentation of the parent or guardian's participation in the PCCR process.
- 4. PCCR plans will transfer with a student between schools within the district.
- ~~C. Additional Guidelines for Plan for CCR~~
  - ~~a. Early Graduation: By the 9<sup>th</sup> grade, or as soon thereafter as possible, the plan shall include the student's goal towards early graduation and documentation of achievements towards that goal.~~
  - ~~b. Concurrent Courses: The Plan for CCR will specify if a student plans on pursuing concurrent credit. The completion of concurrent courses will be documented.~~
  - ~~c. Online Courses: The Plan for CCR will specify if a student plans on pursuing online course credit. Completion of online courses will be documented.~~
  - ~~d. Pathway Completion: The attainment of workplace skills competencies shall be documented, including progress toward Pathway completion.~~
  - ~~e. Tooele Technical College: The Plan for CCR will specify if a student plans on pursuing courses through Tooele Technical college and will be documented through ASPIRE by Tooele Technical College.~~
  - ~~f. Plan for CCR will transfer with a student between LEA's.~~

### III. Review Cycle

- A. This policy shall be reviewed every five years.

### IV. References

- A. Section 53E-2-304
- B. Rule R277-462

The following table outlines the changes made to the Tooele County School District Policy 11007 regarding the **Plan for College and Career Readiness (PCCR)** based on a comparison between the original and updated versions.

| Feature                         | Original Policy (11007)                                                                      | Updated Policy (11007)                                                                                                       |
|---------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| <b>Legal Framework</b>          | Does not list specific board rules or codes in the opening statement.                        | Specifically aligns the policy with <b>Utah Board Rule R277-462</b> and <b>Utah Code 53E-2-304</b> .                         |
| <b>Development Team</b>         | Developed by the student, parent/guardian, and "school personnel".                           | Adds consultation with <b>school counselors, teachers, and administrators</b> .                                              |
| <b>Initiation Timing</b>        | Developed during the first two years a student is enrolled in grades 7-12.                   | Must be <b>initiated at the beginning of grade 7</b> .                                                                       |
| <b>Staff Training</b>           | Requires secondary counselors to provide staff training relative to the plan.                | Mention of staff training requirements has been <b>removed</b> .                                                             |
| <b>Plan Objectives</b>          | Focused on data, next-step plans, 4-year plans, and education/career goals.                  | Adds requirements to <b>identify skills</b> , map strategy for course selection, and <b>link to post-secondary options</b> . |
| <b>Meeting Frequency</b>        | Mandates one individual and one group conference for each two-year block (7-8, 9-10, 11-12). | Maintains the same conference schedule but adds a provision for <b>"other meetings as needed"</b> .                          |
| <b>Legal Nature of Plan</b>     | Not explicitly defined.                                                                      | Clarifies that the PCCR is <b>not a binding agreement</b> between the parties.                                               |
| <b>Conference Content</b>       | Includes graduation requirements, data on progress, and parent signature.                    | Focuses on <b>recognizing accomplishments</b> and strengths while monitoring progress toward achievement standards.          |
| <b>Program/Course Inclusion</b> | Lists early graduation, concurrent enrollment, and online courses.                           | Expands list to include <b>Honors, AP, Scholarship/NCAA eligibility, and Credit recovery</b> .                               |
| <b>Transferability</b>          | States the plan will transfer with a student <b>between LEAs</b> (Local Education Agencies). | Specifies the plan will transfer between <b>schools within the district</b> .                                                |

**Key Summary of Changes:** The updated policy provides a more robust framework by citing specific **Utah state laws** and rules. It shifts the focus from a strictly administrative "Four-Year Plus Plan" to a more **dynamic guidance tool** that includes advanced academic options like Honors and AP courses, as well as necessary supports like credit recovery. Furthermore, it explicitly defines the roles of various school staff members in the development process and clarifies the non-binding nature of the plan.

## **I. Purpose and Philosophy**

- A. The purpose of this policy is to establish clear guidelines for work weeks, regular hours, and overtime for employees on the support professional salary schedule to maintain accurate compensation and organizational efficiency.

## **II. Definitions**

- A. "Flex time" means time that can be adjusted for extra time worked one day to be reduced by the same amount of time on another day within the same workweek.
- B. "Work Week" means the period of time from Monday through Sunday.
- C. "Regular Time (straight time)" means the number of hours an employee is physically authorized to work during the work week, up to 40 hours.
- D. "Overtime Work" means the physical time worked in the work week that exceeds 40 hours for a non-exempt employee.

## **III. Policy**

- A. Every employee on the support professional salary schedule is required to comply with the district's time-keeping protocols and procedures using the specific method prescribed by the district.
- B. Before working any overtime not preapproved, an employee must obtain written or verbal approval from their supervisor or another authorized officer or administrator.
  - 1. Verbal approval for overtime shall be documented by the supervisor of the employee.
  - 2. Overtime work must be compensated at time and a half of the employee's hourly rate.
- C. Comp Time is not utilized at Tooele County School District.
- D. A duty-free lunch period shall be provided for all support professionals scheduled to work more than six (6) hours per day.
  - 1. An employee shall not be compensated for his/her lunch period.
  - 2. Time for the lunch period may not be accumulated for use at a later date.
  - 3. Schedules to provide adequate coverage to meet specific program and site needs shall be designed and implemented at each site by the immediate supervisor or staff.
  - 4. Employees shall not be required to work longer than six (6) hours without rest and food. At least 30 minutes must be provided for meals.
  - 5. Lunch periods may range from thirty (30) minutes to one (1) hour depending on the number of hours in the employee's workday.
- E. Although federal and state laws do not guarantee lunch or work breaks, the District recognizes the value of allowing employees an opportunity to take a break during their workday. This policy helps assure that employees have similar experiences regardless of their work location in the District.
  - 1. The District does encourage supervisors to allow employees time during the work day to take care of personal needs; however, structured breaks are given to employees at the discretion of the supervisor.
  - 2. Breaks are paid work time.
  - 3. Breaks should last no longer than 15 minutes, and no more than 2 breaks should be given per full-time work day.
  - 4. Breaks cannot be "saved" and taken off as a block of time.
  - 5. Breaks cannot be added together to allow an employee a longer lunch period or an opportunity to leave work early.
- F. Any potential exemption to this policy requires written authorization and approval from the Director of Human Resources and a member of the superintendency.
- G. Failure to comply with this policy or the associated procedures for time and attendance, flex time, and overtime may result in disciplinary action, up to and including termination.

## **IV. Review Cycle**

- A. This policy shall be reviewed every five years.



# POLICY TITLE Time and Attendance Including Flex Time and Overtime

|                                          |                                                                                                                                                                                                                                                                                                                                                     |
|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Is this a new or revised policy?         | <input checked="" type="checkbox"/> New Policy <input type="checkbox"/> Revised Policy         Policy Number                                                                                                                                                                                                                                        |
| Background                               | <p>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.</p> <p>The main intent of this policy is to have board/policy support as we introduce the new time keeping system and to further define flex time and overtime.</p> |
| State Code, Board Rule, or District need | <p>Is this new or revised policy driven by State Code, Board Rule, or District need?</p> <p>State Code: Board Rule: District Need <input checked="" type="checkbox"/></p>                                                                                                                                                                           |
| Effective Date                           | <p>This policy will go into effect on: As soon as it is board approved.</p>                                                                                                                                                                                                                                                                         |
| Review Date                              | <p>This policy needs to be reviewed every:</p> <p> <input type="radio"/> Five Years(<i>standard</i>)           <input type="radio"/> Two Years           <input type="radio"/> Year           Other: _____         </p>                                                                                                                             |
| Impact on other policies                 | <p>Identify and list all other policies that must be revised or retired as a result of this policy change.</p> <p>Unaware of any at this time.</p>                                                                                                                                                                                                  |
| Flexibility                              | <p>Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?</p> <p>Unsure. We need support to implement and enforce the items listed in the policy.</p>                                                                                                      |

|                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Implementation Plan</b></p>                                    | <p><b>Who is responsible for the initial implementation of this policy?</b></p> <p>H.R. Director</p> <p><b>Who will participate in the training?</b></p> <p><input type="checkbox"/> Board <input checked="" type="checkbox"/> Administrators <input checked="" type="checkbox"/> Certified Staff <input checked="" type="checkbox"/> Classified Staff <input type="checkbox"/> Students <input type="checkbox"/> Patrons</p> <p><b>Plan for implementation (training):</b></p> <p>Time keeping system is rolling out in stages. Some training has already happened on a leadership scale and to some schools. The rest to follow.<br/>Flex time and overtime procedure has been rolled out in Mission Essentials with follow up coming in Leadership meetings.</p> <p><b>Implementation timeline:</b></p> <p>Already started. Full implementation scheduled for April 1, 2026</p> <p><b>Anticipated completion date for initial implementation:</b> Already rolled out</p> <p><b>How will you identify if the initial implementation is successful?</b></p> <p>By the use of the system and by customer feedback.</p> |
| <p><b>Ongoing Support</b></p>                                        | <p><b>Who will be responsible for the ongoing oversight and ensure compliance with this policy?</b></p> <p>H.R. Director</p> <p><b>How will this oversight be executed and documented?</b></p> <p>Fulfill the training plan. Deviations from directive would receive retraining and/or disciplinary action as deemed appropriate with the companioning documentation.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p><b>Procedures</b></p> <p><i>For Information Purposes Only</i></p> | <p><b>Attach or write below clearly identified high-level procedures that accompany this policy.</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |

|                                                                                                                                                                 |                                                                                                                                                                                                                                                                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Fiscal Impact</b></p> <p><i>This information may be used to communicate the cost to outside entities for developing and implementing this policy.</i></p> | <p><b>Please estimate the cost in dollars to the district. Include the cost of staff time for implementation, training, materials, professional services, and any other costs associated with this policy.</b></p> <p>There are no estimated additional costs to the district.</p> |
| <p><b>Proposed Motion</b></p>                                                                                                                                   | <p><b>What is the proposed motion? Is it ready for implementation or another read?</b></p> <p><input checked="" type="radio"/> Implementation <input type="radio"/> Move to a Second Read</p>                                                                                      |

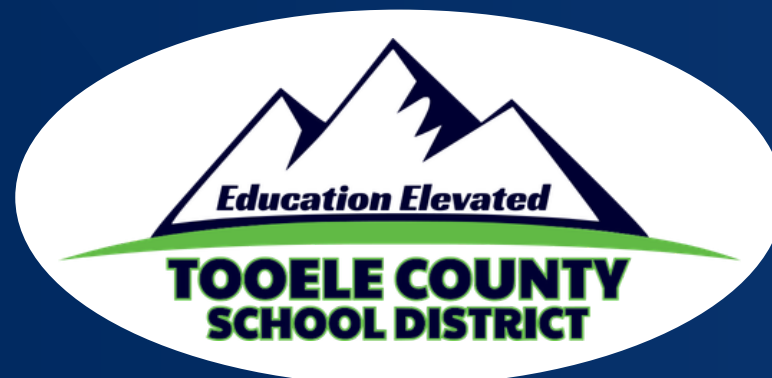
TOOELE COUNTY SCHOOL DISTRICT

# BUILDING LEADERSHIP FOR 2026-2027

## HIRING & TRANSFER PLAN

A comprehensive update on the district's leadership staffing timeline and administrative transfers for the 2026–27 school year, presented by Superintendent Dr. Mark Ernst.

**Superintendent's Board Report March 10, 2026**



# ADMINISTRATOR HIRING TIMELINE

**January 5-30**

Solicit Retirement  
information

**January 30**

Post any SES-level  
job opening

**February 13**

Close any SES-  
level job openings

**February 16-20**

Interview and hire  
SES-level jobs

**February 27**

Post new openings  
after February hiring

**March 13**

Administrator file  
reviews begin

**March 13**

Plan principal and  
AP placements

**March 23**

Elementary  
principal interviews

**March 24**

Post potential Admin  
Intern openings

**April 3**

Close Admin Intern  
job openings

**April 6-8**

Assistant Principal  
Interviews

**April 9-10**

Administrative  
Intern Interviews

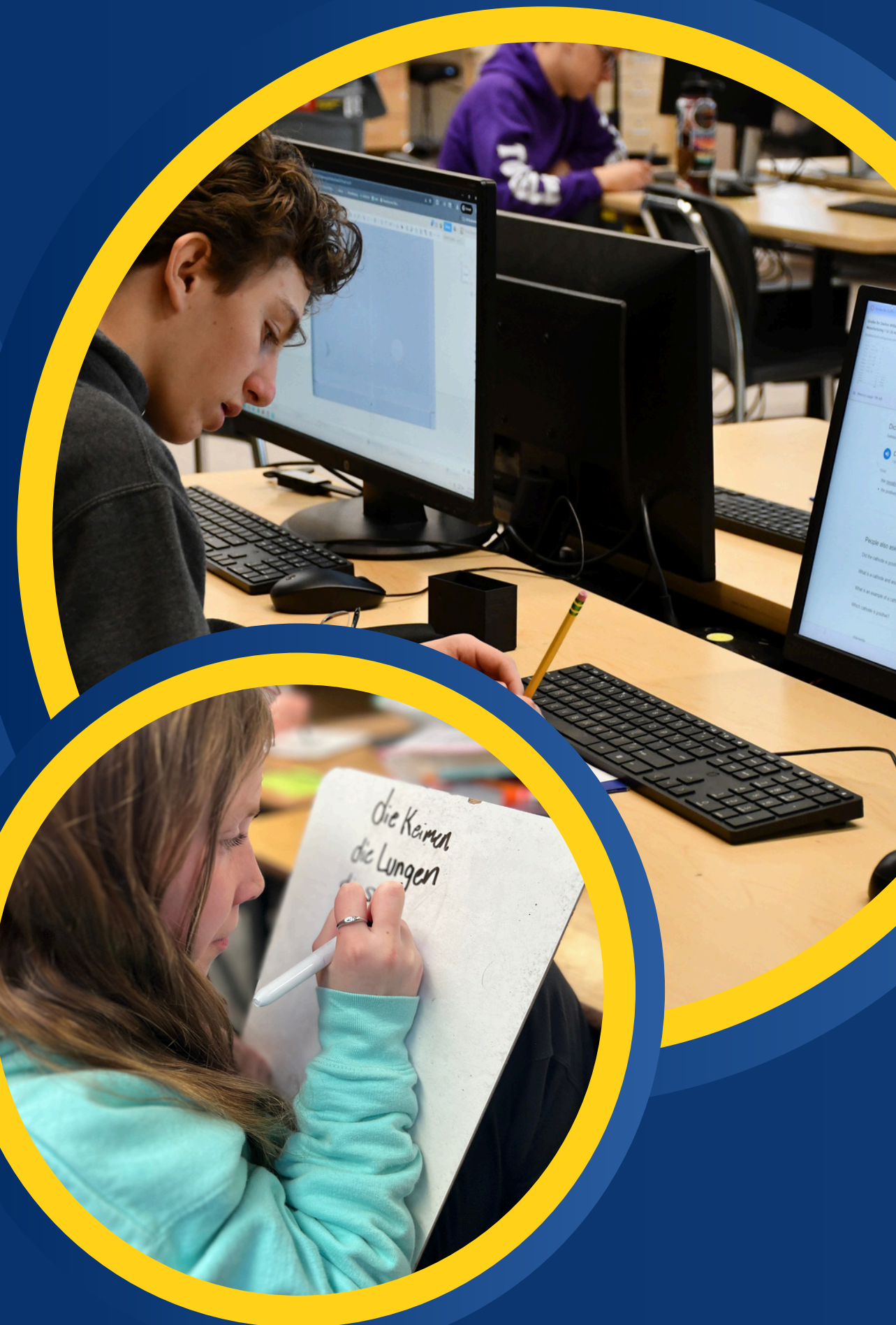
**April 13**

Administrators in  
place for 2026-27



# STREAMLINED HIRING FOR LATE ADMINISTRATIVE VACANCIES

Administrative vacancies arising after April 13 will be filled from the current pool of qualified interviewees for similar roles. Using this pool ensures timely placement and removes the need to repost the position.



# PURPOSE OF ADMINISTRATOR TRANSFERS

## Strategic or Organizational Reasons

### Matching Leadership Strengths to School Needs



Leaders are placed where their talents best support each school's priorities and challenges.

### Implementing a New District Initiative



Administrators with the right expertise are assigned to schools positioned to lead successful implementation.

### Balancing Leadership Across the District



Transfers help ensure all schools have equitable access to strong, experienced leadership.

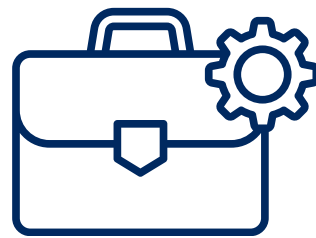
### Preparing a School for Growth or Change



Administrator placements are adjusted to meet evolving enrollment patterns and community needs.

# PURPOSE OF ADMINISTRATOR TRANSFERS

## Leadership Development and Career Pathing



### Broader Experience

Giving administrators the opportunity to lead in different school environments strengthens their skill sets and builds versatile leaders who can adapt to a wide range of student, staff, and community needs.



### Preparing for District Roles

Strategic transfers expose potential future district leaders to diverse operational structures, instructional models, and leadership challenges, ensuring they are fully prepared for broader system-wide responsibilities.



### Principal's Career Goals

Reassignments can align administrators with roles that match their professional aspirations, allowing them to grow in areas of interest and continue advancing on a meaningful, individualized career path.



# PURPOSE OF ADMINISTRATOR TRANSFERS

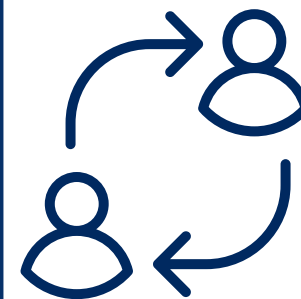
## School Culture and Team Dynamics

### Improving Team Cohesion



Reassignments can help strengthen collaboration by placing leaders where their strengths best support staff unity, communication, and shared purpose.

### Resetting Dynamics After Turnover



When teams experience significant change, a new administrator can help re-establish expectations, rebuild trust, and create stability for both staff and students.



### Aligning Leadership Style with Community Needs

Transfers allow the district to match leadership approaches with a school community's evolving culture, ensuring administrators are positioned where they can be most effective.



# PURPOSE OF ADMINISTRATOR TRANSFERS

## Operational or Logistical Reasons



### Vacancies

Transfers help fill openings created by retirements, promotions, or resignations promptly, so schools maintain stable and effective leadership.



### Opening New Schools

New campuses require experienced leaders who can establish systems, culture, and operational routines from day one.



### Enrollment Shifts

Administrator placements are adjusted to ensure schools have the leadership capacity needed to support changing student populations.

# PURPOSE OF ADMINISTRATOR TRANSFERS

## Relationship-Based or Contextual Factors

### Reducing Conflict or Tension without Assigning Blame



Transfers can ease interpersonal strain and help restore a productive working environment without attributing fault to any individual.

### Rebuilding Trust After a Difficult Event



A new placement can help a school community reset, heal, and rebuild confidence following a challenging or disruptive situation.



### Supporting a principal's personal circumstances

Transfers can provide employees with placements that better support their individual circumstances, helping them thrive while maintaining continuity for their school community.

# OUR GOALS MOVING FORWARD

**A clear approach  
to leadership  
placement**

**Consistent and  
predictable  
processes**

**Leadership moves  
that support  
principals rather  
than feel punitive**

Our leadership placement approach is grounded in transparency so principals understand how and why decisions are made. By using consistent and predictable processes, the district ensures fairness and clarity throughout staffing transitions. Above all, administrator moves are designed to support principals and strengthen schools, not to serve as punitive actions.

# ADVANTAGES TO MID-YEAR VS. END-OF-YEAR

- ▶ Immediate stability for the current school year
- ▶ Continuity for the outgoing principal
- ▶ Smoother relationship-building
- ▶ Reduced disruption to district operations
- ▶ Opportunity for a “soft launch”
- ▶ Better-informed decision-making for the next school year

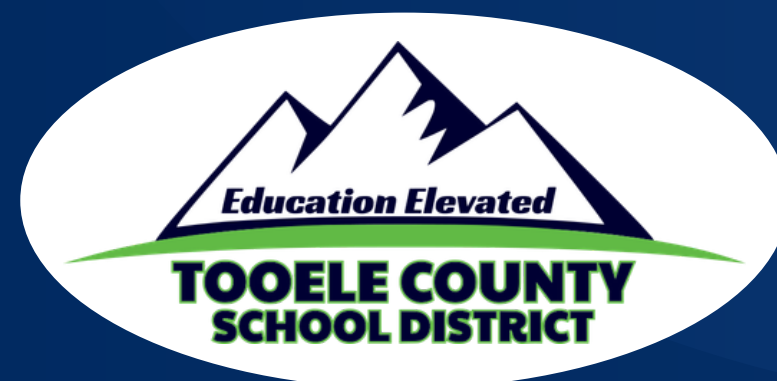




# THANK YOU

## QUESTIONS WELCOME

Thank you for your partnership and commitment to our district.  
We value your support as we continue strengthening leadership  
placement and preparing for the 2026–27 school year.



**LEADERSHIP AND COMMITTEE ASSIGNMENTS**  
**BOARD OF EDUCATION**  
**Tooele County School District**  
**January 2025 - December 2026**

**LEADERSHIP**

President: Melissa Rich  
Vice President: Robert Gowans  
Superintendent: Dr. Mark Ernst  
Business Administrator: Lark Reynolds  
Board Clerk: Jackie Gallegos

**COMMITTEE ASSIGNMENTS**

| Committee                                      | Board Members Assigned                             | District Contact           | Meeting times  | Board Report                        |
|------------------------------------------------|----------------------------------------------------|----------------------------|----------------|-------------------------------------|
| <b>Audit/Budget</b>                            | Scott Bryan<br>Robert Gowans<br>Elizabeth Smith    | Lark Reynolds              | Meet quarterly | August<br>October                   |
| <b>Delegate At Large-Assembly</b>              | Todd Thompson                                      | Superintendent             |                | October                             |
| <b>Delegate-Region</b>                         | Emily Syphus                                       | Superintendent             |                | October                             |
| <b>District Community Council &amp; PTA</b>    | Melissa Rich                                       | Angie Gillette             |                | November                            |
| <b>Insurance Wellness and Nutrition</b>        | Emily Syphus                                       | Lark Reynolds              | Meet monthly   | May                                 |
| <b>Negotiations</b>                            | Emily Syphus                                       | Jeff Hamm                  | April          | May                                 |
| <b>Policy Development and Review</b>           | Robert Gowans<br>Emily Syphus<br>Todd Thompson     | Terry Christensen          | Meet monthly   | August<br>November<br>March<br>June |
| <b>Strategic Model:</b>                        |                                                    |                            |                |                                     |
| <b>Teachers, Leaders, and Support Staff</b>    | Robert Gowans<br>Emily Syphus                      | Charles Hansen             |                | November                            |
| <b>Curriculum, Instruction, and Assessment</b> | Todd Thompson<br>ValaRee Shields<br>Emily Syphus   | Cody Reutzel               |                | November                            |
| <b>Communication, Culture, Relationships</b>   | Melissa Rich<br>ValaRee Shields<br>Elizabeth Smith | Brett Valdez               |                | August                              |
| <b>Safe and Orderly Environment</b>            | Todd Thompson<br>Elizabeth Smith                   | Bob Curfew                 |                | December                            |
| <b>Systems of Operations</b>                   | Todd Thompson<br>Scott Bryan<br>Melissa Rich       | Lark Reynolds<br>Ian Silva |                | November                            |
| <b>Student Advisory Committee</b>              | ValaRee Shields<br>Elizabeth Smith                 | Superintendent             | Meet quarterly | December                            |
| <b>TTC Advisory Board</b>                      | Melissa Rich                                       | Superintendent             |                |                                     |
| <b>Tooele Education Foundation</b>             | ValaRee Shields                                    |                            |                | December                            |
| <b>USBA Board/JLC</b>                          | Robert Gowans/Emily Syphus                         |                            |                | February                            |
| <b>USU Advisory Board</b>                      | Elizabeth Smith                                    |                            |                |                                     |

