



Board of Education Meeting - May 12, 2026 Minutes

Tuesday, May 12, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE JUNE 9, 2026 BOARD OF EDUCATION MEETING

Page

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

At 5:15 pm, a motion to enter executive session was made.

Board Members Present: Melissa Rich, Robert Gowans, Scott Bryan, Emily Syphus, Elizabeth Smith, ValaRee Shields(5:18 pm)

Excused: Todd Thompson

Administration Present: Dr. Mark Ernst, Jeremy Walker, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Terry Christensen, Jackie Gallegos

Excused: Dr. Jeff Hamm

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

[May 12, 2026 Executive Session Recording](#)

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

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

Excused: Todd Thompson

Administration Present: Dr. Mark Ernst, Superintendent; Jeremy Walker, Business Administrator; Dr. Cody Reutzel, Assistant Superintendent; Dr. Sarah Jarnagin, Stansbury Area Director; Brad Hranicky, Tooele Area Director; Angie Gillette, Grantsville Area Director; Heather Castagno, Student Services Director; Marissa Lowry, Special Education Director;

- 2.1 Welcome and Pledge of Allegiance

At 6:01 pm, Melissa Rich, President, called the meeting to order and led the Pledge of Allegiance

3. Recognition and Good News

- 3.1 Recognition of 2026 Valedictorian and Salutatorians

The Board recognized the following 2026 Valedictorians and Salutatorians:

- **Dugway High School**
 - Garrett Vincent Pace, *Valedictorian*
 - Quaid Elton, *Salutatorian*
- **Tooele High School**
 - Porter Montague, *Valedictorian*
 - Carter Hatch, *Salutatorian*
 - Michael Smurthwaite, *Salutatorian*
- **Grantsville High School**
 - Emma Yardley, *Valedictorian*
 - Brynlie Chidester, *Salutatorian*
- **Wendover High School**
 - Shelton Burton, *Valedictorian*
 - Benjamin Ortiz Romero, *Salutatorian*
- **Stansbury High School**
 - Weston Bruderer, *Valedictorian*
 - Maren Porter, *Salutatorian*
 - Eli Howarth, *Salutatorian*

4. 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.)

- 4.1 Patron Comments
- Lisa Johnson

5. Academics

5.1 Academic Improvement Year-End Review

Dr. Cody Reutzel, Assistant Superintendent, and Curriculum Director Shonie Guymon provided a comprehensive year-end update on district instructional priorities and student achievement. Dr. Reutzel outlined progress across several key initiatives, including secondary literacy interventions, early mathematics and literacy excellence planning, and the use of classroom calibration observations to strengthen instructional consistency. He also reported on ongoing work to refine the high school administrative model to enhance instructional leadership and student support. Ms. Guymon highlighted significant gains in early learning, noting a 26-percentage-point increase in kindergarten proficiency through the Kindergarten Excellence initiative, and reported that 80% of first-grade students met the on-level mid-year benchmark for whole words read as part of the First Grade Excellence initiative.

6. Consent Items

6.1	Minutes	10
	Point of Contact: Jackie Gallegos, Board Clerk	
	Board of Education Meeting - Apr 21 2026 - Minutes - Html 	
6.2	Expenditure Report	18
	Point of Contact: Jill Whiting, Budget Director	
	April Board Expenditure Report.pdf 	

6.3	Revenue Report Point of Contact: Jill Whiting, Budget Director April Board Revenue Report.pdf	40
6.4	Disbursement Report Point of Contact: Kristen Evans, Accounts Payable 4.26 Disbursement Report.pdf	44
6.5	Financial Reports Point of Contact: Jill Whiting, Budget Director March Combined Financial Statements.pdf	549
6.6	Personnel Decisions Point of Contact: Charles Hansen, Director of Human Resources April Personnel Decisions 2026.pdf	607
6.7	Policy Point of Contact: Chantel Cowan, Director of Policy and Math Curriculum Rescind Policy 6027 as Policy 6035, Safe Schools: Discipline of Students with Disabilities, fully encompasses its provisions. 6027 Grounds for Suspension or Expulsion 6035 Safe Schools: Discipline of Students with Disabilities	611
6.8	Surplus Items Point of Contact: Emily Spendlove, Fixed Assets Memo surplus to board 26-5-6.pdf	619
6.9	Request for Proposal/Invitation for Bid Point of Contact: Jill Whiting, Budget Director New Security Door Hardware Supply and Installation IFB - New Security Door Hardware Supply and Installation ADA - REVISED.docx Approve consent items as presented or amended Moved by: Emily Syphus; seconded by: Robert Gowans Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Scott Bryan	621

Motion Carries 6-0

7. Action Items

7.1	Capital Improvements, 1st Read Michael Garcia presented proposed Capital Improvements to the Board for a first read.	627

[Operations Capital Outlay Narrative.docx](#) 

[Capital Outlay 2026-2027 BOE.pdf](#) 

Move Capital Improvements forward for a 2nd Read.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 6-0

7.2 2026-2027 Student Fees, 2nd Read 640

Rebecca Leakehe, Accounting Director, presented the proposed 2026–2027 student fees to the Board for a second read. She reported that, following the first review, a cap of \$5,000 was added for the total annual fee waiver available per student. Ms. Leakehe also explained that, due to new legislation, fee waivers must now be limited to two out-of-state trips per student.

[2026-2027 Proposed Fee Schedule.pdf](#) 

DISCUSSION TO MOTION: Member Bryan expressed concern about the current student fees for activities, noting that the associated costs can create a hardship for families.

Approve the Proposed 2026-2027 Student Fees as presented.

Moved by: Elizabeth Smith; seconded by: Robert Gowans

Yea: Melissa Rich, Robert Gowans, ValaRee Shields, and Emily Syphus

Nay: Elizabeth Smith and Scott Bryan

Motion Carries 4-2

7.3 Revised Policy 5048, Student and Staff Memorials, 1st Read 648

Heather Castagno, Director of Student Services, presented proposed revisions to Policy 5048, *Student and Staff Memorials*, for a first reading. The revisions clarified and updated acceptable and prohibited memorial practices to align with evidence-based suicide prevention “do no harm” principles while maintaining a consistent and appropriate educational environment. The updates emphasized the use of restrained, school-endorsed memorials to reduce the risk of prolonged trauma for students and staff and reflected current best practices in prevention and crisis response.

[Revised Policy 5048 - Student and Staff Memorials, 1st Read.pdf](#) 

[Honoring with Care - Do No Harm Memorial Policy graphic.pdf](#) 

[Updates to Policy 5048 Student and Staff Memorials.pdf](#) 

[comparison of changes.docx](#) 

Move revised policy 5048, Student and Staff Memorials forward for a second read.

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Motion Carries 6-0

- 7.4 Revised Policy 5057, Youth Suicide Prevention, 1st Read 657

Heather Castagno, Director of Student Services, presented revised Policy 5057, *Youth Suicide Prevention*, to the Board for a first reading. The revisions updated and streamlined the policy to align with the current Utah Code, Board Rule R277-620-3, and the state model policy. Changes included updated terminology and definitions consistent with national standards, removal of redundant language and unnecessary definitions, clarification of statutory and rule-based mandates, and separation of detailed procedures from the policy text through linked guidance. The revisions strengthened clarity, compliance, and alignment with evidence-based suicide prevention practices while maintaining established district protocols.

[5057 Youth Suicide Prevention](#) 

[Policy 5057 Youth Suicide Prevention Policy Request Form.pdf](#) 

Approve revised policy 5057, Youth Suicide Prevention as presented for implementation.

Moved by: ValaRee Shields; seconded by: Elizabeth Smith

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

Motion Carries 6-0

- 7.5 Revised Policy 6020, Notification Received from Juvenile Court, 1st Read 665

Bob Curfew, Director of School and Student Safety, presented proposed revisions to Policy 6020, *Notification Received from Juvenile Court*, to the Board. The revisions aligned district policy with recent legislative changes to Utah Code 53G-8-213, granting the District discretion to deny reintegration of students who have been arrested or adjudicated for a forcible felony, regardless of when or where the offense occurred. The updates clarified district authority, outlined areas of Board discretion, and ensured compliance with state law.

[6020 Notification Received from Juvenile Court](#) 

[comparison of changes.docx](#) 

[Policy Request Form Juvenile Court Notification Update.pdf](#) 

Approve revised policy 6020, Notification Received from Juvenile Court as presented for implementation.

Moved by: Robert Gowans; seconded by: ValaRee Shields

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

Motion Carries 6-0

- 7.6 New Policy, District Accountability Hotline, 1st Read 673

Chantel Cowan, Director of Policy and Math Curriculum, presented a new policy, *"District Accountability Hotline,"* to the Board. The proposed policy represented a

comprehensive rewrite designed to align district processes with current State Board of Education rules. The policy expanded reporting access to all individuals, strengthened documentation and investigation requirements, and clarified oversight responsibilities, including procedures for complaints involving the Superintendent. Retirement of the existing policy resolved outdated references and shifted accountability reporting from a finance-specific focus to a districtwide framework that enhanced transparency, compliance, and consistency.

[District Accountability Hotline](#) 

[3040 Board of Education Hotline](#) 

Retire current policy 3040 and approve the new policy District Accountability Hotline as presented for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 6-0

7.7 Revised Policy 5004, Student Dress Code, 1st Read 678

Heather Castagno, Student Services Director, presented proposed revisions to Policy 5004, *Student Dress Code*, to the Board for a first reading. The revisions were driven by identified district needs and were intended to establish clear, consistent, and respectful expectations for student dress across all schools. The updated policy emphasized unbiased and equitable enforcement practices and prioritized keeping students in class whenever possible.

[5004 Student Dress Code](#) 

[5004 comparison table.docx](#) 

[5004 Student Dress Code Policy Request Form \(1\).pdf](#) 

Move revised policy 5004, Student Dress Code, forward for a second read.

Moved by: Emily Syphus; seconded by: ValaRee Shields

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

Motion Carries 6-0

7.8 Revised Policy 11008, Remediation and Make-up Credit for Secondary Students, 2nd Read 687

Dr. Cody Reutzel, Assistant Superintendent, presented revised Policy 11008, *Remediation and Make-up Credit for Secondary Students*, to the Board for a second reading. He reported that no changes had been made since the first reading. The revised policy reflects updates to current Utah Code references, clarifies expectations for credit recovery by establishing a minimum performance threshold, restricts advancement in a course sequence until remediation is completed (with limited exceptions for first-year high school students), and streamlines notification and reporting requirements. The revisions are intended to improve clarity, consistency, and alignment with current statute and district

practice.

[11008 Remediation and Make-up Credit for Secondary Students](#) 

[Updated Policy Submission Form Remediation \(1\).pdf](#) 

[Policy 11008 comparison.pdf](#) 

Approve Revised Policy 11008, Remediation and Make-up Credit for Secondary Students, as presented for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 6-0

7.9 Revised Policy 5031, Personal Technology and Communication Devices, 2nd Read 693

Heather Castagno, Director of Student Services, presented revised Policy 5031, *Personal Technology and Communication Devices*, to the Board for a second reading. The revisions updated and clarified expectations for student use of personal electronic devices during school hours, including cell phones, smartwatches, and emerging technologies. Changes addressed evolving technology such as AI-enabled devices, reinforced restrictions during instructional time, clarified exceptions for safety, medical, and accommodation needs, and strengthened provisions related to privacy, misuse, and disciplinary consequences. The revisions were intended to improve consistency, safety, and alignment with current law and district practice.

[Revised Policy 5031, Personal Technology and Communication Devices, 2nd Read.pdf](#) 

[Comparison Table of changes.docx](#) 

Approve revised policy 5031, Personal Technology and Communication Devices, as presented for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 6-0

7.10 TSSA Framework for the 2026-2027 School Year 700

Jill Whiting, Budget Director, presented the TSSA Framework for the 2026-2027 School Year to the Board for approval.

[FY27 TSSA Framework.pdf](#) 

DISCUSSION TO MOTION: President Rich stated that she was interested in better understanding the Board's responsibility in reviewing how schools are utilizing TSSA funds and whether the Board should consider narrowing or clarifying the framework for allowable expenditures. She referenced Dr. Ernst's dissertation, noting that when TSSA funding was first implemented, the Board encouraged schools to hire additional employees to reduce non-instructional duties for

teachers.

Dr. Reutzel explained that TSSA funds were originally designed to provide principals with resources to address school-specific needs and to support local decision-making. Vice President Gowans expressed that he feels the flexibility for principals has been beneficial for schools.

Approve the TSSA Framework for the 2026-2027 School Year as presented.

Moved by: Robert Gowans; seconded by: ValaRee Shields

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

Motion Carries 6-0

8. Information, Discussion or Calendar Items

8.1 Superintendent's Report 703

Superintendent Dr. Mark Ernst provided an overview of the district's leadership restructuring and instructional priorities for 2026–2027. He explained that moving from an area-director model to dedicated Elementary and Secondary Directors will ensure principals receive unified expectations, clearer communication, and more consistent support. The report noted that the current model can result in “different interpretations of district initiatives,” while the new structure provides level-specific expertise and reduces principal stress.

Dr. Ernst also outlined key priorities for both levels, including strengthening instructional leadership, improving system alignment, and enhancing data use. He further reviewed the role of the Director of School Improvement, whose purpose is to “lead systemic, sustainable school growth through relationships, systems, data, and a unified vision,” supported by a multi-year implementation timeline.

[Superintendent's Report May 12 2026.pdf](#) 

[PLAIN TEXT VERSION Superintendent's Report May 12, 2026.docx](#) 

8.2 Science Curriculum Adoption

Ricky Scott, Curriculum Director, presented the proposed district science instructional materials adoption plan for the 2026–2031 cycle. The presentation described the need for updated instructional materials aligned with current Utah science standards and assessments, with an emphasis on phenomenon-based, student-centered instruction and the active use of science practices. Staff summarized the committee-driven review process, identified instructional gaps, and reviewed district science performance data. The recommendation included adopting OpenSciEd for grades K–8 and utilizing flexible, phenomenon-based instructional resources for high school science courses, supported by a phased implementation plan. The proposed approach was noted to improve standards alignment, strengthen instructional quality, and achieve long-term cost savings compared to existing curricula.

8.3 Behavior Survey Data 724

Dr. Sarah Jarnagin, Stansbury Area Director, presented results from a district-wide staff survey focused on student behavior systems. The survey included responses representing all schools and staff roles and identified frequent and significant

behavioral challenges across the district. Results indicated that existing behavior systems were perceived by most respondents as only moderately effective or less effective. Key findings highlighted the need for clearer policies and procedures, strengthened Tier 1 prevention practices, expanded Tier 2 and Tier 3 supports, improved staffing and access to behavioral response, more practical professional learning opportunities, and increased parent education. The presentation provided a high-level overview of system strengths, identified gaps, and districtwide needs to support future planning and action.

[Board Pres - Behavior May 2026.pdf](#) 

8.4 Board of Education Committee Reports

May Reports:

- Negotiations--Member Thompson was excused from the meeting, so he will report next month.

Move to enter executive session in the executive conference room at 8:49 pm to discuss:

-Collective Bargaining

-Purchase, Exchange, or Release of Real Property

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

-Pending or Reasonably Imminent Litigation

Moved by: Elizabeth Smith; seconded by: ValaRee Shields

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

Motion Carries 6-0

9. Executive Session

9.1 Collective Bargaining

10. Adjourn (10:00 pm Curfew)

At 10:00 pm, a motion was made to return to open session and adjourn.

Return to open session and adjourn.

Moved by: Emily Syphus; seconded by: Elizabeth Smith

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

Motion Carries 6-0



Board of Education Meeting - Apr 21 2026 Minutes

Tuesday, April 21, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE APPROVED AT THE MAY 12, 2026 BOARD OF EDUCATION MEETING

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

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

Administration Present: Superintendent Ernst, Jeff Hamm, Cody Reutzel, Jeremy Walker, Jackie Gallegos, Terry Christensen

- 1.1 Purchase, Exchange, or Release of Real Property
- 1.2 Pending or Reasonably Imminent Litigation
- 1.3 Collective Bargaining

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

- 2.1 Welcome and Pledge of Allegiance

President Rich called the meeting to order at 6:01 p.m., welcomed all attendees, and led the Pledge of Allegiance.

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

- 3.1 Patron Comments
Patrons that commented:

- Laura Bastian
- Scott Mellor

4. Academics

- 4.1 Academic Transformation Committee

Dr. Cody Reutzel, Assistant Superintendent, presented an overview of feedback and recommendations developed by the Academic Transformation Committee, which included elementary and secondary teachers, administrators, and a Board member. The purpose of the committee was to provide actionable input to improve teacher morale and student achievement.

Dr. Reutzel reported that the committee's work centered on increasing the district's effectiveness in supporting student success and strengthening teacher engagement and commitment. Key themes from teacher feedback included the need for clearer and

more effective responses to extreme student behaviors; expanded behavioral supports and placements; greater instructional support through exemplars and growth-focused incentives; and improved accountability for students, parents, teachers, school administrators, and district systems. Additional feedback emphasized the importance of visible instructional leadership and consistent enforcement of district policies.

Dr. Reutzel also outlined initial next steps, including evaluating behavior systems and the AHLPP process, reviewing policies on cell phone use and attendance, and identifying assignments to support policy alignment and resource prioritization.

[Teachers' Recommendations to District Leaders.pdf](#) 

[Teachers Recommendations to District Leaders_Accessible.docx](#) 

5. Consent Items

5.1 Minutes

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

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

5.2 Expenditure Report

[March Board Expense Report.pdf](#) 

5.3 Revenue Report

[March Board Revenue Report.pdf](#) 

5.4 Disbursement Report

[3.26 Disbursement Report.pdf](#) 

5.5 Financial Reports

[February Combined Financial Statements.pdf](#) 

5.6 Personnel Decisions

[March Personnel Decisions 2026.pdf](#) 

5.7 Policy

The following policies have been reviewed, and there are no changes needed.

- Review of Policy 5028, School Bus Transportation
- Review of Policy 5052, Head Lice

[5028 Student Bus Transportation](#) 

[5052 Head Lice](#) 

5.8 Kindergarten Testing Days 2026-2027 School Year

Kindergarten - First Week of School Schedule

2026 - 2027

August 19 - 21: Testing Days for Kindergarten (Students do not attend)

August 24 - 25: Half-day kindergarten following the Wednesday Schedule

August 26: Regular Wednesday half-day schedule

August 27: Kindergarten begins regular full-day schedule

Pull Item 5.9 for discussion then Approve consent items as presented

Moved by: Scott Bryan; seconded by: ValaRee Shields

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

Motion Carries 7-0

5.9 Request for Proposal

Member Bryan requested that this item be removed from the consent agenda for discussion. Mr. Brad Hranicky, Tooele Area Director, provided an overview of the grant that funds the service. An RFP for the Tooele County School District Springboard Schools Continuous Improvement Expert was issued through Utah Purchasing via the Bonfire portal, with proposals due April 10, 2026. Six proposals were received, all of which met the minimum requirements and were evaluated on technical criteria. Five offerors met the technical threshold and advanced to the cost-proposal review.

A committee of four district employees and one community council member reviewed and scored the proposals against the criteria outlined in the RFP. Based on the committee's evaluation, the recommendation is to award the contract to Innovations Educational Consulting, Inc.

[ADA Compliant CIE RFP Scoresheet.docx](#) 

[CONTINUOUS IMPROVEMENT EXPERT FOR SPRINGBOARD SCHOOL GRANT - DEC.docx](#) 

[Scoresheet Continuous Improvement Expert RFP-DEC - Public.pdf](#) 

Approve the RFP Springboard RFP as presented.

Moved by: Emily Syphus; seconded by: ValaRee Shields

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

Nay: Scott Bryan

Motion Carries 6-1

6. Action Items

6.1 2026-2027 Student Fees, 1st Read

Rebecca Leakehe, Accountant for Tooele School District, presented the proposed student fee schedule for the 2026–2027 school year. Ms. Leakehe provided an overview of the proposed fees across elementary, junior high, and high school levels, including registration fees, class and course-related fees, extracurricular and athletic fees, and additional optional or program-specific charges.

Ms. Leakehe explained that the proposed fee schedule was prepared in accordance with state requirements and district policy, including provisions related to fee limits, non-waivable fees, and the availability of fee waivers for eligible students. She noted that fees may be set below the Board-approved maximum amounts at the principal's discretion, but may not exceed the amounts listed in the proposed schedule.

cheerleading

[2026-2027 Proposed Fee Schedule.pdf](#) 

[2026-2027 Proposed Fee Schedule Plain Text ADA.docx](#) 

[2026-2027 Proposed Fee Schedule-book.pdf](#) 

Move the 2026-2027 Student Fees forward for a second read.

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Motion Carries 7-0

6.2 SY 2026-2027 Trustlands Plans

Dr. Mark Ernst, Superintendent, provided the Board with a brief overview of Utah School Trust Lands and their role in supporting public education. Dr. Ernst explained that Trust Lands were granted to the State of Utah at statehood and are managed to generate revenue for education, with proceeds deposited into the Permanent School Fund. He noted that revenue is generated through various sources, including energy and mineral leases, real estate development, and other land-use agreements.

Dr. Ernst reviewed the role of School Community Councils (SCCs), explaining that SCCs are established at each school and consist of elected parent members, teachers, and the school principal. He reported that SCCs are responsible for developing annual School LAND Trust plans and determining how allocated funds are used to support student achievement. Common uses of School LAND Trust funds were identified as academic interventions, class size reduction, instructional technology, and professional development.

Dr. Ernst further explained that SCC members are elected annually, with parents serving as the majority of council members to ensure family involvement and input into school priorities and resource allocation.

Following the overview, the proposed 2026–2027 School LAND Trust plans for all schools were presented to the Board for review and consideration for approval.

[Utah Trust Lands Presentation.pdf](#) 

[PLAIN TEXT VERSION - Trustland Funding Presentation April 2026.odt](#)

[GRANTSVILLE AREA Upcoming SLT plans 26-27.pdf](#) 

[GRANTSVILLE AREA ADA Accessible SLTrust Plans 2026-2027.docx](#) 

[STANSBURY AREA Upcoming SLT plans 26-27.pdf](#) 

[STANSBURY AREA ADA Accessible SLTrust Plans 2026 2027.docx](#) 

[TOOELE AREA Upcoming SLT plan 26-27.pdf](#) 

Approve the 2026-2027 Trustlands Plans 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

6.3 New Policy, Records Access, 1st Read

Chantel Cowan, Director of Policy and Math Curriculum, presented a proposed Records Access policy to the Board for a first reading. Ms. Cowan explained that the proposed policy consolidated the District's existing Policies 8001 through 8014 into a single, unified document.

The presentation outlined how the proposed policy preserved the core requirements of the Government Records Access and Management Act (GRAMA) while improving clarity, usability, and compliance. Key highlights included streamlined administrative procedures, updated statutory references, clarification of records management roles and responsibilities, and defined timelines for responding to records requests.

Ms. Cowan also reviewed updates related to expedited responses when deemed in the public interest, fee structures, appeals and mediation processes, access to electronic records, and coordination with the Family Educational Rights and Privacy Act (FERPA) for student records.

[Records Access](#) 

[table of changes to 8001-8014.docx](#) 

[8001, General Purpose.pdf](#) 

[8002, District Policy.pdf](#) 

[8003, Compliance with State Law.pdf](#) 

[8004, Definitions.pdf](#) 

[8005, Public Right to Records.pdf](#) 

[8006, Public, Private, Controlled, and Protected Records.pdf](#) 

[8007, Privacy Rights.pdf](#) 

[8008, Designation, Classification, and Retention.pdf](#) 

[8009, Procedures for Records Request.pdf](#) 

[8010, Fees.pdf](#) 

[8011, Appeals Process.pdf](#) 

[8012, Reasonable Accommodation.pdf](#) 

[8013Records Amendments.pdf](#) 

[8014, Penalties.pdf](#) 

Retire current policies 8001-8014 and approve the new policy as presented for implementation.

Moved by: Elizabeth Smith; seconded by: Emily Syphus

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

Motion Carries 7-0

6.4 Revised Policy 11008, Remediation and Make-up Credit for Secondary Students, 1st Read

Dr. Cody Reutzel, Assistant Superintendent, presented proposed revisions to Policy 11008, *Remediation and Make-Up Credit for Secondary Students*, to the Board for a first reading. Dr. Reutzel explained that the revisions aligned the policy with updated Utah State Code (§53G-9-803) and were intended to establish clearer and more consistent districtwide expectations for student remediation and credit recovery.

Dr. Reutzel reviewed key updates to the policy, including defined eligibility criteria for participation in remediation programs, the establishment of a grade threshold identifying when full course repetition is required rather than credit recovery options, and limitations on student advancement to the next course in a subject sequence until remediation requirements are met. Limited exceptions were noted for first-year high school students.

Additional revisions clarified notification requirements for parents and students, updated fee-related language, and removed outdated program references and reporting requirements..

[11008 Remediation and Make-up Credit for Secondary Students](#) 

[Updated Policy Submission Form Remediation.pdf](#) 

[Updated Policy Submission Form Remediation ADA Plain Text.docx](#) 

[Policy 11008 comparison.docx](#) 

Move revised policy 11008, Remediation and Make-up Credit for Secondary Students, forward for a second read.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 7-0

6.5 Revised Policy 5031, Personal Technology and Communication Devices, 1st Read
Heather Castagno, Student Services Director, presented proposed revisions to Policy 5031, Personal Technology and Communication Devices, to the Board for a first reading. Ms. Castagno explained that the revisions were intended to align the policy with current state code and address evolving technology, student privacy considerations, and school safety.

Ms. Castagno highlighted key changes to the policy, including the expansion of the restricted timeframe for personal device use from “classroom hours” to the full school day, clarification of expectations regarding student use of personal technology and communication devices, and strengthened protections related to privacy and recording. The revisions also addressed emerging technologies, including AI-enabled

and wearable devices. Member Bryan expressed concern about the places and time differences that each school could have under this policy. in general

[5031 Personal Technology and Communication Devices](#) [Comparison Table of changes 5031.docx](#)

[5031 Policy Request Form \(Cell Phones\).pdf](#)

[Policy 5031 Request Form ADA Accessible Text Only.docx](#)

Move revised policy 5031, Personal Technology and Communication Devices forward for a second read.

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

7. Information, Discussion or Calendar Items

7.1 Sex Education Information

Chantel Cowan, Director of Policy and Math Curriculum, presented required student health and safety data to the Board in compliance with Utah Code §53G-10-402. It was reported that 24 incidents involving pornographic material had been recorded in Skyward during the current school year.

Ms. Cowan reviewed adolescent birth rate data, noting that in 2023 Tooele County reported a rate of 7.0 births per 1,000 females ages 15 to 19, compared to 8.0 statewide and 13.1 nationally. Additional data from the Public Health Indicator-Based Information System (IBIS) indicated varying rates within Tooele County regions from 2021–2023. The Board also received 2023 county and statewide data related to sexually transmitted diseases, including chlamydia, gonorrhea, and syphilis.

Information regarding child abuse and sexual violence was also presented. It was reported that, according to state and IBIS data, Tooele County had a rape rate significantly higher than the state average and that a percentage of confirmed child abuse cases statewide involved sexual abuse.

Ms. Cowan explained that District health teachers use this data to guide instruction within the Human Development strand of state health standards. The Board was informed that parents are invited to participate on the sex education curriculum committee and that the District's Approved Sex Education Materials List is publicly available on the District website.

[2023_STI_Tables.pdf](#)

[committee members.docx](#)

[County data.JPG](#)

[FY25-DCFS-annual-report.pdf](#)

[Sex Education Approved Materials.docx](#)

[Sex Education Board Information 4-26.docx](#)

7.2 Business Administrator Report
Point of Contact: Jeremy Walker, Business Administrator

Jeremy Walker, who joined the District on February 27, provided a brief introduction and expressed his appreciation for the opportunity to serve as the District's Business Administrator..

7.3 Board of Education Committee Reports
Board Reports for April:

- **Insurance Wellness and Nutrition** Member Syphus reported that the committee has met to review the District's health insurance contract as it enters its third year. The committee is evaluating available options for both health insurance and the self-funded dental plan. Member Syphus also noted that the District remains on track to meet its established fitness and wellness goals and reminded employees that participation in wellness initiatives helps keep insurance premiums more affordable.

at 7:29 a motion was made to move into executive session to be held in the executive conference room to discuss:

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

Moved by: Todd Thompson; seconded by: Scott Bryan

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

8. Adjourn (10:00 pm Curfew)

At 8:41 pm, a motion was made to return to public session and adjourn.

Return to the public session and adjourn.

Moved by: Elizabeth Smith; seconded by: Scott Bryan

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

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

From Date: 4/1/2026

To Date: 4/30/2026

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	\$428,121.34	\$67,302,833.01	\$5,224,457.05	\$42,947,696.70	\$24,355,136.31	\$21,317,374.08	\$3,037,762.23	4.51%
10.000.0000.1000.0132	SUB TEACHERS	\$121,843.44	\$0.00	\$121,843.44	\$10,616.68	\$91,579.23	\$30,264.21	\$25,675.22	\$4,588.99	3.77%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$1,034,602.07	\$12,249.69	\$1,046,851.76	\$61,782.96	\$550,360.16	\$496,491.60	\$210,861.80	\$285,629.80	27.28%
10.000.0000.1000.0134	PROF DEV DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	\$126,118.63	\$0.00	\$126,118.63	\$0.00	\$0.00	\$126,118.63	\$0.00	\$126,118.63	100.00%
10.000.0000.1000.0136	LONGEVITY BONUS	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$268,500.00	(\$11,400.00)	\$0.00	(\$11,400.00)	-4.43%
10.000.0000.1000.0142	GUIDANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0147	PERSONAL LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0149	SAL EXTRA CURRICULAR	\$1,284,413.34	(\$40,300.00)	\$1,244,113.34	\$0.00	\$737,097.14	\$507,016.20	\$465,305.00	\$41,711.20	3.35%
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	\$347,996.17	\$7,816,733.65	\$679,243.69	\$6,110,343.06	\$1,706,390.59	\$1,326,918.29	\$379,472.30	4.85%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.48	(\$1,805.48)	\$22.86	(\$1,828.34)	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$56,499.18	\$16,628.73	\$73,127.91	\$8,582.35	\$19,075.27	\$54,052.64	\$1,767.63	\$52,285.01	71.50%
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	\$2,700.00	\$2,700.00	\$1,700.00	\$0.00	\$1,700.00	38.64%
10.000.0000.1000.0210	RETIREMENT	\$14,522,787.36	(\$23,553.00)	\$14,499,234.36	\$1,075,122.97	\$8,963,081.38	\$5,536,152.98	\$4,272,711.58	\$1,263,441.40	8.71%
10.000.0000.1000.0220	SOCIAL SECURITY	\$5,555,571.89	\$49,082.52	\$5,604,654.41	\$430,410.28	\$3,640,624.51	\$1,964,029.90	\$1,594,551.11	\$369,478.79	6.59%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$255,098.22	\$0.00	\$255,098.22	\$40,130.91	\$84,569.74	\$170,528.48	\$31,974.79	\$138,553.69	54.31%
10.000.0000.1000.0232	EARLY RETIREMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$44,000.00	(\$43,750.00)	\$30,500.00	(\$74,250.00)	29700.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$12,441,956.51	(\$3,703.92)	\$12,438,252.59	\$921,993.31	\$7,468,659.42	\$4,969,593.17	\$3,618,145.08	\$1,351,448.09	10.87%
10.000.0000.1000.0241	INSURANCE	\$500,000.00	\$0.00	\$500,000.00	\$40,979.00	\$407,453.84	\$92,546.16	\$0.00	\$92,546.16	18.51%
10.000.0000.1000.0242	RETIREES PRESCRIPTION PLAN	\$153,000.00	\$0.00	\$153,000.00	\$14,111.00	\$130,512.00	\$22,488.00	\$0.00	\$22,488.00	14.70%
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	\$39,006.84	\$60,993.16	\$0.00	\$60,993.16	60.99%
10.000.0000.1000.0320	PROF ED SERVICES	\$1,500,000.00	\$54,242.61	\$1,554,242.61	\$41,113.13	\$662,893.38	\$891,349.23	\$4,961.40	\$886,387.83	57.03%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

☐ 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	\$30,000.00	\$251,663.25	(\$74,663.25)	\$0.00	(\$74,663.25)	-42.18%
10.000.0000.1000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$5,815.91	\$231,703.93	(\$231,703.93)	\$8,964.97	(\$240,668.90)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.85	(\$1,197.85)	\$0.00	(\$1,197.85)	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	\$13,649.72	\$13,649.72	\$8,561.97	\$25,982.88	(\$12,333.16)	\$7,378.75	(\$19,711.91)	-144.41%
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	\$1,477.56	\$11,563.12	(\$11,563.12)	\$0.00	(\$11,563.12)	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	\$6.08	\$2,116.52	(\$2,116.52)	\$0.00	(\$2,116.52)	0.00%
10.000.0000.1000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAS W/IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,030,844.15	\$7,110,800.31	\$190,347.47	\$1,427,158.62	\$5,683,641.69	\$393,065.09	\$5,290,576.60	74.40%
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	\$12,950.00	\$2,124,950.00	\$4,969.37	\$235,215.61	\$1,889,734.39	\$2,778.32	\$1,886,956.07	88.80%
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	\$55,965.54	\$56,465.54	\$8,728.71	\$149,284.52	(\$92,818.98)	\$65,909.34	(\$158,728.32)	-281.11%
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	\$1,031.36	\$627,485.62	(\$266,999.96)	\$13,196.50	(\$280,196.46)	-77.73%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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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	\$42,898.31	\$42,898.31	\$0.00	\$60,774.86	(\$17,876.55)	\$31,315.19	(\$49,191.74)	-114.67%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$124.09	\$12,801.81	(\$12,801.81)	\$0.00	(\$12,801.81)	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	\$2,286,774.52	\$123,368,651.47	\$8,802,305.85	\$75,599,566.64	\$47,769,084.83	\$33,423,377.00	\$14,345,707.83	11.63%
10.000.0000.2000.0111	SCHOOL BOARD	\$196,455.74	\$0.00	\$196,455.74	\$17,143.30	\$168,565.40	\$27,890.34	\$34,286.60	(\$6,396.26)	-3.26%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$224,000.00	\$0.00	\$224,000.00	\$18,666.66	\$186,666.60	\$37,333.40	\$37,333.40	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$189,000.00	\$0.00	\$189,000.00	\$15,750.00	\$157,500.00	\$31,500.00	\$210,500.00	(\$179,000.00)	-94.71%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$184,000.00	\$0.00	\$184,000.00	\$31,069.17	\$185,522.67	(\$1,522.67)	\$31,000.00	(\$32,522.67)	-17.68%
10.000.0000.2000.0115	SAL-DIRECTOR	\$3,804,200.00	(\$200.00)	\$3,804,000.00	\$309,791.67	\$2,982,897.44	\$821,102.56	\$1,110,583.21	(\$289,480.65)	-7.61%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	\$6,325,668.86	\$0.00	\$6,325,668.86	\$505,643.01	\$4,785,901.07	\$1,539,767.79	\$3,266,238.99	(\$1,726,471.20)	-27.29%
10.000.0000.2000.0131	TEACHERS	\$3,951,077.03	(\$61,486.73)	\$3,889,590.30	\$280,694.88	\$2,292,433.27	\$1,597,157.03	\$1,058,426.84	\$538,730.19	13.85%
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	\$34,762.50	\$256,317.22	\$296,244.97	\$11,347.00	\$284,897.97	51.56%
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	\$283,674.77	\$2,231,775.58	\$1,042,159.66	\$1,049,337.17	(\$7,177.51)	-0.22%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$1,538,564.20	\$0.00	\$1,538,564.20	\$149,644.12	\$1,215,469.34	\$323,094.86	\$599,855.70	(\$276,760.84)	-17.99%
10.000.0000.2000.0144	PSYCHOLOGIST	\$598,705.62	\$0.00	\$598,705.62	\$54,918.97	\$415,886.38	\$182,819.24	\$213,629.68	(\$30,810.44)	-5.15%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$389,591.64	\$0.00	\$389,591.64	\$26,691.82	\$218,301.40	\$171,290.24	\$106,767.04	\$64,523.20	16.56%
10.000.0000.2000.0151	SAL ACCOUNTING	\$220,000.00	\$0.00	\$220,000.00	\$18,333.32	\$183,333.20	\$36,666.80	\$36,666.80	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$4,875,531.55	(\$5,283.13)	\$4,870,248.42	\$408,147.38	\$3,740,183.84	\$1,130,064.58	\$1,174,927.84	(\$44,863.26)	-0.92%
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	\$118,206.22	\$1,022,888.62	\$517,648.94	\$423,226.86	\$94,422.08	6.13%
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	\$2,371.60	\$15,730.83	(\$9,048.95)	\$1,492.10	(\$10,541.05)	-157.76%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$162,500.00	\$32,500.00	\$32,500.00	\$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$1,928,699.62	\$0.00	\$1,928,699.62	\$151,556.37	\$1,379,634.77	\$549,064.85	\$457,232.56	\$91,832.29	4.76%
10.000.0000.2000.0173	MECHANICS	\$249,995.20	\$0.00	\$249,995.20	\$22,291.65	\$214,542.33	\$35,452.87	\$40,196.58	(\$4,743.71)	-1.90%
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	\$15,010.11	\$63,727.03	(\$4,748.52)	\$10,711.84	(\$15,460.36)	-26.21%

Tooele County School District

Board Monthly Expenditure Report

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From Date: 4/1/2026

To Date: 4/30/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0176	BUS TRAINING	\$124,513.60	\$0.00	\$124,513.60	\$10,767.84	\$104,881.60	\$19,632.00	\$21,072.11	(\$1,440.11)	-1.16%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$105,523.20	\$0.00	\$105,523.20	\$9,169.32	\$91,047.54	\$14,475.66	\$17,570.75	(\$3,095.09)	-2.93%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$154,200.00	\$0.00	\$154,200.00	\$12,833.34	\$128,533.40	\$25,666.60	\$25,666.60	\$0.00	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$167,000.00	\$0.00	\$167,000.00	\$13,916.68	\$139,166.80	\$27,833.20	\$27,833.20	\$0.00	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$3,869,588.59	\$2,019.11	\$3,871,607.70	\$313,154.21	\$3,073,639.17	\$797,968.53	\$663,360.33	\$134,608.20	3.48%
10.000.0000.2000.0183	SAL MAINTENANCE	\$4,389.43	\$0.00	\$4,389.43	\$100.00	\$3,000.00	\$1,389.43	\$100.00	\$1,289.43	29.38%
10.000.0000.2000.0184	SAL CUSTODIAL	\$4,041,363.88	\$0.00	\$4,041,363.88	\$329,977.41	\$3,339,927.35	\$701,436.53	\$632,109.05	\$69,327.48	1.72%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$5,976.27	\$0.00	\$5,976.27	\$995.24	\$4,845.02	\$1,131.25	\$429.78	\$701.47	11.74%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$988,988.39	\$0.00	\$988,988.39	\$74,963.92	\$730,164.34	\$258,824.05	\$57,760.15	\$201,063.90	20.33%
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	\$62,500.00	\$12,500.00	\$12,500.00	\$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	\$2,800.00	\$19,052.50	(\$10,647.50)	\$3,852.50	(\$14,500.00)	-172.52%
10.000.0000.2000.0210	RETIREMENT	\$8,002,323.74	(\$30,800.32)	\$7,971,523.42	\$631,882.07	\$5,739,044.82	\$2,232,478.60	\$1,750,145.55	\$482,333.05	6.05%
10.000.0000.2000.0220	SOCIAL SECURITY	\$2,923,301.82	(\$1,377.04)	\$2,921,924.78	\$236,995.49	\$2,151,982.34	\$769,942.44	\$638,499.11	\$131,443.33	4.50%
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	\$564,156.48	\$5,013,905.20	\$1,531,603.17	\$1,591,593.66	(\$59,990.49)	-9.92%
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	\$8,177.83	(\$8,177.83)	\$0.00	(\$8,177.83)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$2,108,309.15	(\$297,012.66)	\$1,811,296.49	\$271,697.39	\$2,049,983.80	(\$238,687.31)	\$722,475.47	(\$961,162.78)	-53.06%
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	\$4,251.30	\$49,738.31	\$19,974.05	\$164,378.28	(\$114,639.97)	\$14,197.85	(\$128,837.82)	-259.03%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$34,000.00	\$20,000.00	\$54,000.00	\$4,960.00	\$79,535.19	(\$25,535.19)	\$0.00	(\$25,535.19)	-47.29%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$2,051,000.00	\$29,200.00	\$2,080,200.00	\$269,945.80	\$1,085,862.85	\$994,337.15	\$119,751.70	\$874,585.45	42.04%
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	\$8,000.00	\$98,000.00	\$102,000.00	\$0.00	\$102,000.00	51.00%
10.000.0000.2000.0370	LEGAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$21,061.00	\$79,697.00	\$30,303.00	\$79,625.00	(\$49,322.00)	-44.84%
10.000.0000.2000.0421	WATER / SEWER	\$651,935.00	\$0.00	\$651,935.00	\$31,033.94	\$588,625.65	\$63,309.35	\$0.00	\$63,309.35	9.71%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$260,685.00	\$0.00	\$260,685.00	\$20,198.56	\$190,564.21	\$70,120.79	\$370.30	\$69,750.49	26.76%
10.000.0000.2000.0440	RENTALS	\$63,900.00	\$58,091.80	\$121,991.80	\$0.00	\$58,091.80	\$63,900.00	\$0.00	\$63,900.00	52.38%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$1,156.67	\$33,677.98	\$11,322.02	\$11,725.14	(\$403.12)	-0.90%
10.000.0000.2000.0442	VEHICLE REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$7,196.65	\$162,953.94	(\$17,953.94)	\$19,808.66	(\$37,762.60)	-26.04%
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	\$31,147.99	\$244,157.35	\$98,842.65	\$35,061.61	\$63,781.04	18.60%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$3,935.40	\$9,238.24	\$2,761.76	\$0.00	\$2,761.76	23.01%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
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	\$280.59	\$18,689.39	(\$3,589.39)	\$162.00	(\$3,751.39)	-24.84%
10.000.0000.2000.0531	TELEPHONE	\$204,600.00	\$0.00	\$204,600.00	\$5,023.32	\$112,372.78	\$92,227.22	\$0.00	\$92,227.22	45.08%
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	\$75.20	\$4,575.72	\$7,924.28	\$3,974.30	\$3,949.98	31.60%
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	\$50,095.76	\$382,923.62	\$62,772.44	\$235.74	\$62,536.70	14.03%
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	\$153,779.81	\$854,497.50	(\$104,497.50)	\$0.00	(\$104,497.50)	-13.93%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$602,984.40	\$101,146.00	\$704,130.40	\$43,600.77	\$394,775.78	\$309,354.62	\$51,155.05	\$258,199.57	36.67%
10.000.0000.2000.0611	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$2,873.20	\$18,820.45	\$1,179.55	\$16,701.69	(\$15,522.14)	-77.61%
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	\$6,117.94	\$75,537.58	\$71,462.42	\$0.00	\$71,462.42	48.61%
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	\$79,619.99	\$435,978.10	\$439,021.90	\$319,791.40	\$119,230.50	13.63%
10.000.0000.2000.0625	NATURAL GAS	\$1,265,696.00	\$0.00	\$1,265,696.00	\$48,209.30	\$498,708.23	\$766,987.77	\$1.00	\$766,986.77	60.60%
10.000.0000.2000.0626	ELECTRICITY	\$2,774,620.00	\$0.00	\$2,774,620.00	\$249,594.65	\$2,051,725.77	\$722,894.23	\$6,297.53	\$716,596.70	25.83%
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	\$34,108.22	\$66,044.82	(\$45,044.82)	\$9,395.05	(\$54,439.87)	-259.24%
10.000.0000.2000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$14,800.00	\$28,596.00	\$43,396.00	\$0.00	\$47,300.97	(\$3,904.97)	\$13,989.59	(\$17,894.56)	-41.24%
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	\$0.00	\$188,904.00	(\$90,904.00)	\$4,921.00	(\$95,825.00)	-97.78%

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10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$384,400.00	\$0.00	\$384,400.00	\$71,567.82	\$349,614.21	\$34,785.79	\$68,842.65	(\$34,056.86)	-8.86%
10.000.0000.2000.0681	LUBRICANTS	\$15,000.00	\$0.00	\$15,000.00	\$3,777.89	\$31,711.02	(\$16,711.02)	\$6,999.35	(\$23,710.37)	-158.07%
10.000.0000.2000.0682	TIRE / TUBES	\$100,000.00	\$0.00	\$100,000.00	\$6,985.99	\$48,234.16	\$51,765.84	\$2,285.08	\$49,480.76	49.48%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$375,000.00	\$0.00	\$375,000.00	\$36,064.08	\$267,791.99	\$107,208.01	\$137,790.38	(\$30,582.37)	-8.16%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$134,869.58	\$1,249,444.30	\$555.70	\$53,937.15	(\$53,381.45)	-4.27%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$22,500.00	\$0.00	\$22,500.00	\$6,738.71	\$19,012.77	\$3,487.23	\$944.61	\$2,542.62	11.30%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$6,543.63	\$37,172.14	(\$7,172.14)	\$6,099.62	(\$13,271.76)	-44.24%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0732	SCHOOL BUSES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	100.00%
10.000.0000.2000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0736	COPY MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$22,005.11	(\$22,005.11)	\$0.00	(\$22,005.11)	0.00%
10.000.0000.2000.0810	DUES & FEES	\$78,360.00	\$100,000.00	\$178,360.00	\$1,420.24	\$75,074.43	\$103,285.57	\$2,829.42	\$100,456.15	56.32%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$1,305,357.35	\$126,090.09	\$1,431,447.44	\$0.00	\$0.00	\$1,431,447.44	\$0.00	\$1,431,447.44	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	\$368,796.31	\$77,182,331.72	\$6,320,233.66	\$55,499,585.43	\$21,682,746.29	\$17,058,121.34	\$4,624,624.95	5.99%
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: 4/1/2026

To Date: 4/30/2026

☐ 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	\$2,823,370.83	\$200,718,783.19	\$15,122,539.51	\$131,099,152.07	\$69,619,631.12	\$50,481,498.34	\$19,138,132.78	9.53%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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To Date: 4/30/2026

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$52,951.07	\$0.00	\$52,951.07	\$6,270.54	\$69,274.61	(\$16,323.54)	\$2,051.54	(\$18,375.08)	-34.70%
21.000.0000.1000.0199	MISC SALARY	\$22,566.04	\$0.00	\$22,566.04	\$830.00	\$10,878.93	\$11,687.11	\$3,740.00	\$7,947.11	35.22%
21.000.0000.1000.0210	RETIREMENT	\$11,765.54	\$0.00	\$11,765.54	\$859.04	\$12,927.88	(\$1,162.34)	\$616.68	(\$1,779.02)	-15.12%
21.000.0000.1000.0220	SOCIAL SECURITY	\$5,777.20	\$0.00	\$5,777.20	\$525.71	\$5,798.80	(\$21.60)	\$428.66	(\$450.26)	-7.79%
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	\$17,104.13	\$211,039.64	\$43,330.36	\$3,825.00	\$39,505.36	15.53%
21.000.0000.1000.0321	OFFICIALS	\$126,700.00	\$0.00	\$126,700.00	\$0.00	\$28,038.75	\$98,661.25	\$0.00	\$98,661.25	77.87%
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	\$8,602.84	\$19,297.16	\$2,038.00	\$17,259.16	61.86%
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	\$1,085.00	\$2,054.10	\$13,345.90	\$300.00	\$13,045.90	84.71%
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	\$800.00	(\$800.00)	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$28,500.00	\$0.00	\$28,500.00	\$257.43	\$22,999.73	\$5,500.27	\$9,190.00	(\$3,689.73)	-12.95%
21.000.0000.1000.0530	POSTAGE	\$400.00	\$0.00	\$400.00	\$0.00	\$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	\$945.00	\$2,108.95	(\$2,108.95)	\$0.00	(\$2,108.95)	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
21.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	\$1,957,773.30	\$1,060,000.00	\$3,017,773.30	\$209,311.03	\$1,689,423.60	\$1,328,349.70	\$217,420.39	\$1,110,929.31	36.81%
21.000.0000.1000.0611	UNIFORMS	\$723,330.00	\$0.00	\$723,330.00	\$99,467.80	\$803,909.41	(\$80,579.41)	\$80,630.29	(\$161,209.70)	-22.29%
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	\$4,245.03	\$16,254.97	\$13,580.92	\$2,674.05	13.04%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,219.00	\$75,679.27	(\$75,679.27)	\$0.00	(\$75,679.27)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$20,880.64	\$20,419.36	\$2,424.00	\$17,995.36	43.57%
21.000.0000.1000.0810	DUES & FEES	\$49,400.00	\$0.00	\$49,400.00	\$7,344.08	\$106,288.81	(\$56,888.81)	\$945.00	(\$57,833.81)	-117.07%
	FUNCTION: INSTRUCTION - 1000	\$3,347,133.15	\$1,060,000.00	\$4,407,133.15	\$346,411.76	\$3,075,996.44	\$1,331,136.71	\$338,523.25	\$992,613.46	22.52%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	(\$75.00)	\$200.00	(\$275.00)	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$14.25	\$14.25	(\$14.25)	\$0.00	(\$14.25)	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
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$5.59	\$5.59	(\$5.59)	\$15.30	(\$20.89)	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,771.23	(\$5,771.23)	\$0.00	(\$5,771.23)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$5,800.00	\$0.00	\$5,800.00	\$8.39	\$5,703.30	\$96.70	\$83.00	\$13.70	0.24%
21.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$16,500.00	\$0.00	\$16,500.00	\$2,105.00	\$11,576.56	\$4,923.44	\$0.00	\$4,923.44	29.84%
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	\$8,754.60	\$8,754.60	\$27,182.37	\$157,520.16	(\$148,765.56)	\$10,738.16	(\$159,503.72)	-1821.94%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$758.49	\$12,818.30	(\$12,818.30)	\$1,764.81	(\$14,583.11)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	(\$2,226.00)	\$4,415.00	(\$6,641.00)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,964.00	(\$2,964.00)	\$0.00	(\$2,964.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$22,300.00	\$8,754.60	\$31,054.60	\$30,149.09	\$227,263.40	(\$196,208.80)	\$17,216.27	(\$213,425.07)	-687.26%
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	\$1,068,754.60	\$4,438,187.75	\$376,560.85	\$3,303,259.84	\$1,134,927.91	\$355,739.52	\$779,188.39	17.56%

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
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.5000.0810	DUES & FEES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$4,500.00	\$2,000.00	\$0.00	\$2,000.00	30.77%
31.000.0000.5000.0830	INTEREST	\$6,735,187.50	\$0.00	\$6,735,187.50	\$0.00	\$3,566,218.75	\$3,168,968.75	\$0.00	\$3,168,968.75	47.05%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$1,977,319.50	\$0.00	\$1,977,319.50	\$0.00	\$0.00	\$1,977,319.50	\$0.00	\$1,977,319.50	100.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	\$11,962,250.00	\$0.00	\$11,962,250.00	\$0.00	\$0.00	\$11,962,250.00	\$0.00	\$11,962,250.00	100.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%
	FUND: DEBT SERVICE - 31	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%

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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	\$170.62	\$26,726.05	\$473,273.95	\$641.25	\$472,632.70	94.53%
32.000.0000.2000.0670	SOFTWARE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$461.40	\$1,040,710.58	\$459,289.42	\$122,248.00	\$337,041.42	22.47%
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 BUSSES	\$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	\$61,630.94	\$107,163.70	\$1,537,836.30	\$536,982.09	\$1,000,854.21	60.84%
	FUNCTION: SUPPORT SERVICES - 2000	\$4,399,537.00	\$0.00	\$4,399,537.00	\$62,262.96	\$2,633,799.56	\$1,765,737.44	\$703,805.99	\$1,061,931.45	24.14%
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	SECRETRIAL	\$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	\$95,000.00	\$19,000.00	\$19,000.00	\$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	\$21,650.60	\$4,786.12	\$4,311.12	\$475.00	1.80%
32.000.0000.4000.0220	SOCIAL SECURITY	\$7,995.72	\$0.00	\$7,995.72	\$652.66	\$6,551.83	\$1,443.89	\$1,305.32	\$138.57	1.73%
32.000.0000.4000.0240	GROUP INSURANCE	\$18,836.76	\$0.00	\$18,836.76	\$1,791.44	\$18,176.40	\$660.36	\$3,566.35	(\$2,905.99)	-15.43%
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	\$6,914.00	\$273,901.35	(\$223,901.35)	\$75,767.00	(\$299,668.35)	-599.34%
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

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☒ 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 REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$9,000,000.00	\$3,038,000.00	\$12,038,000.00	\$694,323.27	\$11,719,712.34	\$318,287.66	\$6,850.00	\$311,437.66	2.59%
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	\$3,595.00	\$6,564.00	(\$6,564.00)	\$305.00	(\$6,869.00)	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$25,365.37	(\$5,365.37)	\$0.00	(\$5,365.37)	-26.83%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	\$1,067.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	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	\$6,640.00	\$555,343.72	(\$555,343.72)	\$39,089.93	(\$594,433.65)	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	\$6,080.60	\$112,669.01	(\$112,669.01)	\$4,792.05	(\$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)	\$2,896.41	(\$84,767.55)	-71.22%
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 MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$44,888.14	\$15,111.86	\$9,532.56	\$5,579.30	9.30%
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

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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	\$13,995.00	\$51,646.50	\$18,353.50	\$0.00	\$18,353.50	26.22%
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	\$2,200.00	\$42,341.00	\$32,659.00	\$20,020.00	\$12,639.00	16.85%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$500,000.00	\$0.00	\$500,000.00	\$14,478.50	\$229,385.88	\$270,614.12	\$119,589.98	\$151,024.14	30.20%
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	\$67,931.50	\$84,667.50	\$165,332.50	\$164,240.48	\$1,092.02	0.44%
32.000.0000.4000.0720	BUILDINGS	\$660,000.00	\$3,800,000.00	\$4,460,000.00	\$640,195.63	\$831,786.38	\$3,628,213.62	\$1,875,259.50	\$1,752,954.12	39.30%
32.000.0000.4000.0721	ROOFING	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$183,390.55	\$66,609.45	\$18,560.95	\$48,048.50	19.22%
32.000.0000.4000.0722	PORTABLES	\$50,000.00	\$0.00	\$50,000.00	\$56.41	\$38,210.19	\$11,789.81	\$0.00	\$11,789.81	23.58%
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	\$10,311.00	\$385,675.07	\$284,324.93	\$483,652.50	(\$199,327.57)	-29.75%
32.000.0000.4000.0725	CARPET & FLOORING	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$2,701.98	\$57,298.02	\$31,154.54	\$26,143.48	43.57%
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	\$1,157.49	\$1,157.49	\$13,842.51	\$0.00	\$13,842.51	92.28%
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	\$44,610.00	\$40,571.19	40.57%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,200.23	\$385,492.52	\$214,507.48	\$138,967.40	\$75,540.08	12.59%
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	\$5,918.22	\$32,797.76	\$1,467,202.24	\$0.00	\$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	\$54,718.44	\$222,413.17	(\$42,413.17)	\$11,499.99	(\$53,913.16)	-29.95%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$166,000.00	\$0.00	\$166,000.00	\$156.11	\$293,540.26	(\$127,540.26)	\$35,281.59	(\$162,821.85)	-98.09%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$631,000.00	\$0.00	\$631,000.00	\$0.00	\$603,058.34	\$27,941.66	\$260,699.23	(\$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	\$7,338,000.00	\$22,671,284.20	\$1,548,038.06	\$16,964,200.90	\$5,707,083.30	\$3,370,951.90	\$2,336,131.40	10.30%

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32.000.0000.5000.0810	DUES & FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,750.00	(\$2,250.00)	\$0.00	(\$2,250.00)	-90.00%
32.000.0000.5000.0830	INTEREST	\$2,883,050.00	\$0.00	\$2,883,050.00	\$0.00	\$2,290,262.03	\$592,787.97	\$0.00	\$592,787.97	20.56%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	\$2,085,000.00	\$0.00	\$2,085,000.00	\$0.00	\$519,946.58	\$1,565,053.42	\$0.00	\$1,565,053.42	75.06%
32.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$4,970,550.00	\$0.00	\$4,970,550.00	\$0.00	\$2,814,958.61	\$2,155,591.39	\$0.00	\$2,155,591.39	43.37%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$7,338,000.00	\$32,041,371.20	\$1,610,301.02	\$22,418,859.00	\$9,622,512.20	\$4,074,757.89	\$5,547,754.31	17.31%

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51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$164,131.00	\$0.00	\$164,131.00	\$13,478.38	\$127,847.36	\$36,283.64	\$26,956.96	\$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	\$225,707.89	\$2,018,323.81	\$912,195.19	\$753,962.41	\$158,232.78	5.40%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$100,200.00	\$0.00	\$100,200.00	\$7,166.66	\$76,966.77	\$23,233.23	\$14,333.23	\$8,900.00	8.88%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$211,411.31	\$0.00	\$211,411.31	\$15,401.10	\$149,913.62	\$61,497.69	\$32,931.04	\$28,566.65	13.51%
51.000.0000.3000.0194	WAREHOUSEMAN	\$73,598.62	\$0.00	\$73,598.62	\$6,133.22	\$61,990.58	\$11,608.04	\$12,266.42	(\$658.38)	-0.89%
51.000.0000.3000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	\$383,781.63	\$0.00	\$383,781.63	\$28,656.73	\$254,465.14	\$129,316.49	\$98,252.10	\$31,064.39	8.09%
51.000.0000.3000.0220	SOCIAL SECURITY	\$258,233.43	\$0.00	\$258,233.43	\$19,825.03	\$180,496.37	\$77,737.06	\$61,733.38	\$16,003.68	6.20%
51.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	\$465,612.68	\$0.00	\$465,612.68	\$34,516.38	\$295,133.90	\$170,478.78	\$110,804.07	\$59,674.71	12.82%
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	\$7,791.71	\$70,178.49	(\$4,978.49)	\$80,000.00	(\$84,978.49)	-130.34%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$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	\$375.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	\$21,500.00	\$0.00	\$21,500.00	\$21.00	\$2,700.51	\$18,799.49	\$48.00	\$18,751.49	87.22%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$6,500.00	\$13,708.68	\$6,291.32	\$1,900.00	\$4,391.32	21.96%
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	\$8,100.00	(\$8,100.00)	\$0.00	(\$8,100.00)	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	\$7,922.11	\$91,912.13	\$63,087.87	\$23,000.00	\$40,087.87	25.86%
51.000.0000.3000.0611	UNIFORMS	\$16,500.00	\$0.00	\$16,500.00	\$288.41	\$10,028.66	\$6,471.34	\$0.00	\$6,471.34	39.22%

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
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	\$270,892.94	\$3,060,835.42	\$490,664.58	\$793,078.94	(\$302,414.36)	-8.52%
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	\$21.24	\$4,793.64	(\$4,793.64)	\$0.00	(\$4,793.64)	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	\$7,963.66	\$7,036.34	\$0.00	\$7,036.34	46.91%
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	\$644,697.80	\$6,513,786.30	\$3,462,371.37	\$2,009,266.55	\$1,453,104.82	14.57%
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	\$644,697.80	\$6,513,786.30	\$3,462,371.37	\$2,009,266.55	\$1,453,104.82	14.57%

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
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

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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	\$591.86	\$1,627.37	(\$1,437.02)	\$0.00	(\$1,437.02)	-754.94%
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	\$112.58	\$170.38	(\$127.19)	\$0.00	(\$127.19)	-294.49%
71.000.0000.1000.0220	SOCIAL SECURITY	\$14.56	\$0.00	\$14.56	\$45.28	\$65.53	(\$50.97)	\$0.00	(\$50.97)	-350.07%
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	\$749.72	\$1,863.28	(\$1,615.18)	\$0.00	(\$1,615.18)	-651.02%
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	\$120.00	(\$120.00)	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	\$10.73	\$118.89	91.72%
71.000.0000.2000.0220	SOCIAL SECURITY	\$789.67	\$0.00	\$789.67	\$0.00	\$708.31	\$81.36	\$9.18	\$72.18	9.14%
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	\$2,610.00	(\$2,610.00)	\$0.00	(\$2,610.00)	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	\$12,577.42	(\$1,335.60)	\$139.91	(\$1,475.51)	-13.13%
71.000.0000.3000.0115	SAL-DIRECTOR	\$134,000.00	\$0.00	\$134,000.00	\$9,871.66	\$93,783.34	\$40,216.66	\$16,618.40	\$23,598.26	17.61%
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	\$2,310.00	\$22,428.00	\$887.56	\$1,430.00	(\$542.44)	-2.33%
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	\$16,850.51	\$7,969.22	\$2,916.41	\$5,052.81	20.36%
71.000.0000.3000.0220	SOCIAL SECURITY	\$16,986.82	\$0.00	\$16,986.82	\$931.90	\$10,725.39	\$6,261.43	\$1,380.70	\$4,880.73	28.73%
71.000.0000.3000.0240	GROUP INSURANCE	\$431.44	\$0.00	\$431.44	\$49.28	\$486.39	(\$54.95)	\$85.21	(\$140.16)	-32.49%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	(\$1,650.00)	0.00%

Tooele County School District

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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	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	(\$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	\$135.00	\$75,494.74	\$19,399.29	\$0.00	\$19,399.29	20.44%
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	\$1,317.81	\$4,333.79	(\$4,333.79)	\$0.00	(\$4,333.79)	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	\$16,073.85	\$252,196.78	\$107,180.15	\$22,430.72	\$84,749.43	23.58%
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	\$8,185.87	\$8,185.87	\$2,122.23	\$0.00	\$2,122.23	20.59%
71.000.0000.7000.0210	RETIREMENT	\$1,758.82	\$0.00	\$1,758.82	\$1,685.70	\$1,685.70	\$73.12	\$0.00	\$73.12	4.16%
71.000.0000.7000.0220	SOCIAL SECURITY	\$788.62	\$0.00	\$788.62	\$626.22	\$626.22	\$162.40	\$0.00	\$162.40	20.59%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

☐ 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	\$0.00	\$5,140.17	(\$5,140.17)	\$0.00	(\$5,140.17)	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	\$10,497.79	\$15,637.96	(\$2,782.42)	\$0.00	(\$2,782.42)	-21.64%
	FUND: FOUNDATION - 71	\$633,722.39	\$0.00	\$633,722.39	\$27,321.36	\$361,084.98	\$272,637.41	\$22,570.63	\$250,066.78	39.46%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

- ☐ 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	\$11,230,125.43	\$274,415,979.20	\$17,781,420.54	\$167,270,348.19	\$107,145,631.01	\$56,943,832.93	\$50,201,798.08	18.29%

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: 4/1/2026

To Date: 4/30/2026

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)	(\$33,136.35)	(\$12,114,546.33)	\$389,784.33	\$0.00	\$389,784.33	-3.32%
10.000.0000.0000.1111	TAX SALES	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$50,213.78)	(\$707,160.22)	\$96,104.22	\$0.00	\$96,104.22	-15.73%
10.000.0000.0000.1112	TAXES - VOTED	(\$13,603,785.00)	\$0.00	(\$13,603,785.00)	(\$38,446.81)	(\$14,056,036.35)	\$452,251.35	\$0.00	\$452,251.35	-3.32%
10.000.0000.0000.1113	TAX SALES - VOTED	(\$708,984.00)	\$0.00	(\$708,984.00)	(\$58,261.09)	(\$820,490.45)	\$111,506.45	\$0.00	\$111,506.45	-15.73%
10.000.0000.0000.1114	TAXES - BOARD	(\$20,337,658.00)	\$0.00	(\$20,337,658.00)	(\$57,477.98)	(\$21,013,774.35)	\$676,116.35	\$0.00	\$676,116.35	-3.32%
10.000.0000.0000.1115	TAX SALES - BOARD	(\$1,059,931.00)	\$0.00	(\$1,059,931.00)	(\$87,100.34)	(\$1,226,633.25)	\$166,702.25	\$0.00	\$166,702.25	-15.73%
10.000.0000.0000.1160	FILT - BASIC RATE	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$63,678.40)	(\$554,399.12)	(\$56,656.88)	\$0.00	(\$56,656.88)	9.27%
10.000.0000.0000.1310	FEES	(\$159,000.00)	\$0.00	(\$159,000.00)	(\$10,323.75)	(\$137,530.79)	(\$21,469.21)	\$0.00	(\$21,469.21)	13.50%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$3,220,336.49)	\$1,220,336.49	\$0.00	\$1,220,336.49	-61.02%
10.000.0000.0000.1910	RENTALS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$59,236.57)	(\$20,763.43)	\$0.00	(\$20,763.43)	25.95%
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)	(\$807.63)	(\$73,183.41)	(\$995,691.64)	\$0.00	(\$995,691.64)	93.15%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	(\$59,002,133.00)	(\$25,685.00)	(\$59,027,818.00)	(\$6,456,808.14)	(\$46,266,592.85)	(\$12,761,225.15)	\$0.00	(\$12,761,225.15)	21.62%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	(\$2,463,198.00)	\$28,416.00	(\$2,434,782.00)	(\$201,714.50)	(\$1,829,638.46)	(\$605,143.54)	\$0.00	(\$605,143.54)	24.85%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	(\$10,825,886.00)	(\$7,760.00)	(\$10,833,646.00)	(\$902,803.84)	(\$8,125,234.56)	(\$2,708,411.44)	\$0.00	(\$2,708,411.44)	25.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	(\$101,540.48)	(\$913,864.37)	(\$304,621.63)	\$0.00	(\$304,621.63)	25.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	(\$99,859.89)	(\$898,739.02)	(\$299,579.98)	\$0.00	(\$299,579.98)	25.00%
10.000.0000.0000.3120	EXTENDED YEAR	(\$49,501.00)	\$0.00	(\$49,501.00)	(\$4,125.08)	(\$124,466.82)	\$74,965.82	\$0.00	\$74,965.82	-151.44%
10.000.0000.0000.3125	SP ED STATE PROGRAM	(\$114,478.00)	\$0.00	(\$114,478.00)	(\$9,539.81)	(\$85,858.31)	(\$28,619.69)	\$0.00	(\$28,619.69)	25.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	(\$4,086,450.00)	(\$332,416.00)	(\$4,418,866.00)	(\$368,125.23)	(\$3,313,922.31)	(\$1,104,943.69)	\$0.00	(\$1,104,943.69)	25.01%
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)	(\$23,532.50)	(\$211,792.50)	(\$70,597.50)	\$0.00	(\$70,597.50)	25.00%
10.000.0000.0000.3211	GIFTED & TALENTED	\$0.00	(\$86,959.69)	(\$86,959.69)	\$0.00	\$0.00	(\$86,959.69)	\$0.00	(\$86,959.69)	100.00%
10.000.0000.0000.3212	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	(\$3,547.90)	(\$31,931.11)	\$31,931.11	\$0.00	\$31,931.11	0.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	(\$242,895.14)	\$0.00	(\$242,895.14)	(\$33,278.66)	(\$299,508.00)	\$56,612.86	\$0.00	\$56,612.86	-23.31%
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)	(\$355,513.20)	(\$3,221,505.57)	(\$1,066,539.43)	\$0.00	(\$1,066,539.43)	24.87%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	(\$10,195.00)	\$0.00	(\$10,195.00)	(\$849.59)	(\$7,646.25)	(\$2,548.75)	\$0.00	(\$2,548.75)	25.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	(\$2,564,180.00)	(\$97,792.00)	(\$2,661,972.00)	(\$221,830.96)	(\$1,996,478.65)	(\$665,493.35)	\$0.00	(\$665,493.35)	25.00%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	(\$13,428.80)	\$0.00	(\$13,428.80)	\$0.00	(\$789,576.21)	\$776,147.41	\$0.00	\$776,147.41	-5779.72%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	(\$354,504.10)	(\$3,190,536.97)	(\$1,063,512.03)	\$0.00	(\$1,063,512.03)	25.00%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	(\$5,945,665.68)	(\$532,547.18)	(\$6,478,212.86)	(\$450,249.42)	(\$4,052,244.85)	(\$2,425,968.01)	\$0.00	(\$2,425,968.01)	37.45%

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: 4/1/2026

To Date: 4/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	(\$6,396,889.00)	\$25,685.00	(\$6,371,204.00)	(\$529,863.45)	(\$4,781,613.49)	(\$1,589,590.51)	\$0.00	(\$1,589,590.51)	24.95%
10.000.0000.0000.3506	MEDICAID	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$115,238.94)	(\$134,761.06)	\$0.00	(\$134,761.06)	53.90%
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)	\$2,035,194.32	(\$5,176,343.03)	(\$5,197,309.97)	\$0.00	(\$5,197,309.97)	50.10%
10.000.0000.0000.3560	BOARD LEEWAY	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	(\$4,263,142.65)	(\$6,066,026.99)	\$3,472,613.99	\$0.00	\$3,472,613.99	-133.90%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	(\$897,506.00)	(\$322,547.51)	(\$1,220,053.51)	(\$89,342.69)	(\$804,084.21)	(\$415,969.30)	\$0.00	(\$415,969.30)	34.09%
10.000.0000.0000.3709	DRIVERS ED ONLINE	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,000.00)	\$59,000.00	\$0.00	\$59,000.00	0.00%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	(\$62,050.00)	\$0.00	(\$62,050.00)	\$0.00	\$0.00	(\$62,050.00)	\$0.00	(\$62,050.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	\$0.00	(\$209,654.14)	(\$209,654.14)	\$0.00	(\$204,650.04)	(\$5,004.10)	\$0.00	(\$5,004.10)	2.39%
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)	(\$148,485.60)	(\$979,439.92)	\$0.00	(\$555,535.67)	(\$423,904.25)	\$0.00	(\$423,904.25)	43.28%
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)	(\$49,619.64)	(\$446,576.73)	(\$148,859.27)	\$0.00	(\$148,859.27)	25.00%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	(\$11,874,262.00)	\$82,299.00	(\$11,791,963.00)	(\$979,234.41)	(\$8,854,259.36)	(\$2,937,703.64)	\$0.00	(\$2,937,703.64)	24.91%
10.000.0000.0000.3900	REVENUE FROM OTHER STATE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	(\$268,890.86)	(\$331,109.14)	\$0.00	(\$331,109.14)	55.18%
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%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	(\$118,109.00)	\$0.00	(\$118,109.00)	\$0.00	\$0.00	(\$118,109.00)	\$0.00	(\$118,109.00)	100.00%
10.000.0000.0000.4524	SPECIAL ED - IDEA	(\$3,724,235.00)	\$0.00	(\$3,724,235.00)	\$0.00	\$0.00	(\$3,724,235.00)	\$0.00	(\$3,724,235.00)	100.00%
10.000.0000.0000.4532	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	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	(\$753,432.13)	\$0.00	(\$753,432.13)	\$0.00	(\$494,919.00)	(\$258,513.13)	\$0.00	(\$258,513.13)	34.31%
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)	(\$2,160,699.17)	(\$197,485,784.68)	(\$13,863,277.95)	(\$161,963,168.23)	(\$35,522,616.45)	\$0.00	(\$35,522,616.45)	17.99%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$125,967.40)	\$0.00	(\$125,967.40)	\$0.00	(\$124,349.96)	(\$1,617.44)	\$0.00	(\$1,617.44)	1.28%
21.000.0000.0000.1750	VENDING REVENUE	(\$33,450.00)	\$0.00	(\$33,450.00)	(\$2,231.36)	(\$19,553.16)	(\$13,896.84)	\$0.00	(\$13,896.84)	41.55%
21.000.0000.0000.1920	DONATIONS	(\$345,496.43)	\$0.00	(\$345,496.43)	(\$9,426.08)	(\$130,895.17)	(\$214,601.26)	\$0.00	(\$214,601.26)	62.11%

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: 4/1/2026

To Date: 4/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.1990	MISC REVENUE	(\$301,331.46)	(\$1,068,754.60)	(\$1,370,086.06)	(\$9,721.00)	(\$118,776.98)	(\$1,251,309.08)	\$0.00	(\$1,251,309.08)	91.33%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$403,300.00)	\$0.00	(\$403,300.00)	\$0.00	(\$281,004.55)	(\$122,295.45)	\$0.00	(\$122,295.45)	30.32%
	FUND: SCHOOL ACCOUNTS - 21	(\$1,209,545.29)	(\$1,068,754.60)	(\$2,278,299.89)	(\$21,378.44)	(\$674,579.82)	(\$1,603,720.07)	\$0.00	(\$1,603,720.07)	70.39%
26.000.0000.0000.1114	TAXES - BOARD	(\$820,000.00)	\$0.00	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
	FUND: TAX INCREMENT FINANCING - 26	(\$820,000.00)	\$0.00	(\$820,000.00)	\$0.00	\$0.00	(\$820,000.00)	\$0.00	(\$820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	(\$18,697,437.00)	\$0.00	(\$18,697,437.00)	(\$52,840.34)	(\$19,318,264.96)	\$620,827.96	\$0.00	\$620,827.96	-3.32%
31.000.0000.0000.1129	TAX SALES- DEBT	(\$974,410.00)	\$0.00	(\$974,410.00)	(\$80,072.59)	(\$1,127,661.58)	\$153,251.58	\$0.00	\$153,251.58	-15.73%
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)	(\$132,912.93)	(\$20,445,926.54)	\$739,079.54	\$0.00	\$739,079.54	-3.75%
32.000.0000.0000.1124	TAXES - CAPITAL	(\$12,387,947.00)	\$9,250,477.00	(\$3,137,470.00)	(\$8,866.80)	(\$3,241,673.37)	\$104,203.37	\$0.00	\$104,203.37	-3.32%
32.000.0000.0000.1125	TAX SALES - CAPITAL	(\$645,619.00)	\$482,104.00	(\$163,515.00)	(\$13,436.47)	(\$189,225.64)	\$25,710.64	\$0.00	\$25,710.64	-15.72%
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)	(\$196,054.98)	(\$1,764,494.88)	(\$588,165.12)	\$0.00	(\$588,165.12)	25.00%
32.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	(\$754,537.00)	\$0.00	(\$754,537.00)	\$0.00	\$0.00	(\$754,537.00)	\$0.00	(\$754,537.00)	100.00%
32.000.0000.0000.4509	SUBSIDY CREDIT	(\$298,742.40)	\$0.00	(\$298,742.40)	\$0.00	(\$149,371.20)	(\$149,371.20)	\$0.00	(\$149,371.20)	50.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$37.38)	(\$73,332.57)	(\$26,667.43)	\$0.00	(\$26,667.43)	26.67%
	FUND: CAPITAL OUTLAY - 32	(\$19,539,505.40)	\$9,732,581.00	(\$9,806,924.40)	(\$218,395.63)	(\$5,847,525.85)	(\$3,959,398.55)	\$0.00	(\$3,959,398.55)	40.37%
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)	(\$1,541.54)	(\$1,171,294.58)	(\$1,328,705.42)	\$0.00	(\$1,328,705.42)	53.15%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	(\$102,500.00)	\$0.00	(\$102,500.00)	(\$190.00)	(\$54,387.70)	(\$48,112.30)	\$0.00	(\$48,112.30)	46.94%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,578.72)	\$28,578.72	\$0.00	\$28,578.72	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	(\$121,865.25)	(\$810,399.75)	(\$989,600.25)	\$0.00	(\$989,600.25)	54.98%
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)	(\$20,595.37)	(\$95,875.45)	\$55,875.45	\$0.00	\$55,875.45	-139.69%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	(\$700,000.00)	\$0.00	(\$700,000.00)	(\$86,118.11)	(\$572,682.49)	(\$127,317.51)	\$0.00	(\$127,317.51)	18.19%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	(\$242,062.40)	(\$1,680,040.32)	(\$519,959.68)	\$0.00	(\$519,959.68)	23.63%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	(\$340,000.00)	\$0.00	(\$340,000.00)	(\$62,779.94)	(\$377,851.06)	\$37,851.06	\$0.00	\$37,851.06	-11.13%
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)	(\$535,152.61)	(\$4,794,484.28)	(\$3,740,149.86)	\$0.00	(\$3,740,149.86)	43.82%
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%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 4/1/2026

To Date: 4/30/2026

☐ 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
71.000.0000.0000.1510	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	\$0.00	(\$3,381.02)	\$3,381.02	\$0.00	\$3,381.02	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)	(\$4,081.00)	(\$276,642.02)	(\$7,080.37)	\$0.00	(\$7,080.37)	2.50%
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)	(\$4,081.00)	(\$673,864.73)	\$40,142.34	\$0.00	\$40,142.34	-6.33%
Grand Total:		(\$245,748,616.36)	\$6,482,403.86	(\$239,266,212.50)	(\$14,775,198.56)	(\$194,709,549.45)	(\$44,556,663.05)	\$0.00	(\$44,556,663.05)	18.62%

End of Report

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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	04/16/2026	1611	TOOELE TRANSCRIPT-BULLETIN	10.134.5778.1000.0610	SUPPLIES (GEN)	\$197.75
NCB	04/09/2026	1602	TOOELE TRANSCRIPT-BULLETIN	71.030.0800.3390.0610	SUPPLIES (GEN)	\$135.00
NCB	04/16/2026	1611	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$275.00
NCB	04/16/2026	1611	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$625.00
NCB	04/30/2026	1652	TOOELE TRANSCRIPT-BULLETIN	21.712.2315.1000.0610	BASEBALL Supplies	\$199.50
NCB	04/23/2026	1627	TOOELE TRANSCRIPT-BULLETIN	10.030.1002.2311.0610	SUPPLIES (GEN)	\$364.00
NCB	04/30/2026	1652	TOOELE TRANSCRIPT-BULLETIN	21.720.2460.1000.0610	SOFTBALL Supplies	\$195.00
NCB	04/30/2026	1652	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0610	ACTIVITY Supplies	\$2,080.00
NCB	04/23/2026	1627	TOOELE TRANSCRIPT-BULLETIN	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$500.00
NCB	04/23/2026	1627	MARIANNA INDUSTRIES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$15,417.43
NCB	04/23/2026	1627	MARIANNA INDUSTRIES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$13,298.00
NCB	04/23/2026	1627	MARIANNA INDUSTRIES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$5,629.02
NCB	04/23/2026	1627	MARIANNA INDUSTRIES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$5,651.65
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$90.93
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$420.00
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$732.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$545.58
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$727.44

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$732.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$186.86
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$363.72
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$737.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$1,459.88
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$155.75
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$60.62
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$272.79
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$1,474.88
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$126.24
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$60.62
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$178.39
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$727.44
NCB	04/16/2026	1611	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$181.86
NCB	04/16/2026	1611	BELL PRINTING	21.708.2315.1000.0610	BASEBALL Supplies	\$440.00
NCB	04/16/2026	1611	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$97.00
NCB	04/16/2026	1611	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$0.00
NCB	04/16/2026	1611	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$276.00
NCB	04/16/2026	1611	LOGO WEAR	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/02/2026	1589	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$335.00
NCB	04/02/2026	1589	LOGO WEAR	21.712.2370.1000.0611	TENNIS-BOYS Uniform Expense	\$565.00
NCB	04/16/2026	1611	LOGO WEAR	21.720.2246.1000.0610	DANCE COMPANY Supplies	\$105.00
NCB	04/09/2026	1602	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$3,070.00
NCB	04/16/2026	1611	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,535.00
NCB	04/16/2026	1611	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,310.00
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.708.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,147.25
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,599.00
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/23/2026	1627	SALT LAKE EXPRESS	10.600.5315.2710.0595	FIELD TRIPS	\$1,630.00
NCB	04/30/2026	1652	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/30/2026	1652	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,083.00
NCB	04/30/2026	1652	SALT LAKE EXPRESS	10.712.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/30/2026	1652	SALT LAKE EXPRESS	10.714.5315.2710.0595	FIELD TRIPS	\$2,396.50
NCB	04/30/2026	1652	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$1,617.50
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$711.44
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,447.02
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$4,659.89
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$161.04
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$540.98
NCB	04/23/2026	1627	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,422.86
NCB	04/16/2026	1611	SUMMIT PRINTING	10.720.0050.1000.0610	SUPPLIES (GEN)	\$350.00
NCB	04/06/2026	1605	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$40,979.00
NCB	04/06/2026	1604	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$14,111.00
NCB	04/02/2026	1589	O'REILLY AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$27.99
NCB	04/23/2026	1627	O'REILLY AUTO PARTS	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$25.03

Tooele County School District

Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/09/2026	1602	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$16.98
NCB	04/09/2026	1602	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$99.76
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$89.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$59.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$12.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$9.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$13.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$26.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$69.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$74.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$179.80
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$24.50
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$9.99
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$169.80
NCB	04/23/2026	1627	FLINN SCIENTIFIC INC	10.720.3050.1000.0610	Science Supplies	\$129.90
NCB	04/16/2026	1611	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	04/23/2026	1627	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	04/30/2026	1652	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$3,400.00
NCB	04/02/2026	1589	JW PEPPER & SON, INC.	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$43.99
NCB	04/23/2026	1627	JW PEPPER & SON, INC.	10.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$209.99
NCB	04/23/2026	1627	JW PEPPER & SON, INC.	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	\$74.99
NCB	04/23/2026	1627	JW PEPPER & SON, INC.	10.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$145.00
NCB	04/23/2026	1627	JW PEPPER & SON, INC.	21.404.2255.1000.0610	ORCHESTRA CLASS Supplies	\$0.00
NCB	04/23/2026	1627	JW PEPPER & SON, INC.	21.404.2255.1000.0610	ORCHESTRA CLASS Supplies	\$74.99
NCB	04/30/2026	1652	JW PEPPER & SON, INC.	21.712.2255.1000.0610	ORCHESTRA CLASS Supplies	\$125.00
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$3,181.40

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$2,611.15
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,520.65
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,466.20
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,486.00
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,525.60
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,535.50
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$2,269.60
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$3,338.30
NCB	04/09/2026	1602	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,604.80
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,203.85
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,481.05
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,560.25
NCB	04/16/2026	1611	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,490.95
NCB	04/23/2026	1627	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,461.25
NCB	04/23/2026	1627	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,406.80
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,530.55
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,258.30
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$3,412.55
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,527.00
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,243.45
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.710.5315.2710.0595	FIELD TRIPS	\$1,614.70
NCB	04/30/2026	1652	HOLIDAY MOTOR COACH	10.712.5315.2710.0595	FIELD TRIPS	\$1,664.20
NCB	04/30/2026	1652	AVANT ASSESSMENT, LLC	10.030.5635.2210.0610	SUPPLIES (GEN)	\$6,320.40
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$136.32
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$195.42
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$2,124.70
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,120.86
NCB	04/23/2026	1627	INTERMOUNTAIN LOCK/SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
NCB	04/16/2026	1611	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	04/30/2026	1652	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$75.20
NCB	04/30/2026	1652	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$949.28
NCB	04/23/2026	1627	ORIENTAL TRADING COMPANY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$17.98
NCB	04/23/2026	1627	ORIENTAL TRADING COMPANY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$17.98
NCB	04/23/2026	1627	ORIENTAL TRADING COMPANY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$16.98
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$43.34
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$8.66
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$124.20
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$10.44
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$8.54
NCB	04/02/2026	1589	DEMCO INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$9.11
NCB	04/02/2026	1589	BSN SPORTS	21.710.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$647.79
NCB	04/09/2026	1602	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$1,027.31
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$0.00

Tooele County School District

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NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$584.87
NCB	04/02/2026	1589	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$0.00
NCB	04/02/2026	1589	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$7,617.68
NCB	04/02/2026	1589	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$5,359.33
NCB	04/02/2026	1589	BSN SPORTS	21.708.2340.1000.0611	FOOTBALL Uniforms	\$4,728.66
NCB	04/02/2026	1589	BSN SPORTS	21.708.3610.1000.0611	GATE Uniforms	\$2,640.67
NCB	04/02/2026	1589	BSN SPORTS	21.708.3610.1000.0611	GATE Uniforms	\$5,359.33
NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00
NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$2,159.40
NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00
NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$575.84
NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00

Tooele County School District

Disbursement Detail Listing

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NCB	04/16/2026	1611	BSN SPORTS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$187.96
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$148.46
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$83.97
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$83.97
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$149.95
NCB	04/09/2026	1602	BSN SPORTS	21.720.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$299.88
NCB	04/09/2026	1602	BSN SPORTS	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$171.47
NCB	04/09/2026	1602	BSN SPORTS	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$629.86
NCB	04/09/2026	1602	BSN SPORTS	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$699.86
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$189.95
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$189.95
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$569.85
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$379.90
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$189.95
NCB	04/09/2026	1602	BSN SPORTS	21.720.2375.1000.0611	TRACK Uniform Expense	\$843.45
NCB	04/09/2026	1602	BSN SPORTS	21.708.2460.1000.0610	SOFTBALL Supplies	\$264.99
NCB	04/09/2026	1602	BSN SPORTS	21.708.2460.1000.0610	SOFTBALL Supplies	\$199.96
NCB	04/09/2026	1602	BSN SPORTS	21.708.2460.1000.0610	SOFTBALL Supplies	\$249.99
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$36.99
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$153.45
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$110.97
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$33.99
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$101.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$33.99
NCB	04/23/2026	1627	BSN SPORTS	21.720.2315.1000.0610	BASEBALL Supplies	\$101.97
NCB	04/23/2026	1627	BSN SPORTS	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$1,539.56
NCB	04/23/2026	1627	BSN SPORTS	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$2,067.56
NCB	04/23/2026	1627	BSN SPORTS	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$1,539.56
NCB	04/23/2026	1627	BSN SPORTS	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$1,759.56
NCB	04/23/2026	1627	BSN SPORTS	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$2,290.58
NCB	04/30/2026	1652	BSN SPORTS	21.710.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$939.72
NCB	04/30/2026	1652	BSN SPORTS	21.710.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$396.89
NCB	04/30/2026	1652	BSN SPORTS	21.710.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$940.29
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$89.98
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$134.91
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$999.80
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$199.95
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$74.95
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$174.95
NCB	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$269.91

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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	04/30/2026	1652	BSN SPORTS	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$496.03
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$1,178.29
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$74.59
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$25.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$199.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$55.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.134.2122.1000.0610	FUNDRAISER Supplies	\$8.05
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.134.2122.1000.0610	FUNDRAISER Supplies	\$47.13
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.308.2122.2710.0518	FUNDRAISER Field Trips	\$3,536.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.61
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.77
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.57
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.47
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$70.46
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$76.29
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$111.38
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.77
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$42.83
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$7.77)

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$36.63
NCB	04/28/2026	1649	JONES SCHOOL SUPPLY COMPANY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$64.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$131.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5602.1000.0610	SUPPLIES (GEN)	\$36.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$119.22
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$134.85
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.80
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$51.35
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.88
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	\$91.18
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5602.1000.0610	SUPPLIES (GEN)	\$17.10
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.57
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$114.57
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$82.59
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.08
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$91.38
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$167.27
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$33.22

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$10.08
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.18
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$122.16
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$140.78
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.98
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$151.87
NCB	04/28/2026	1649	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.60
NCB	04/28/2026	1649	DISCOUNT SCHOOL SUPPLY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$139.46
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$100.27
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	04/28/2026	1649	TREETOP PUBLISHING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$85.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.15
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$75.31
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.70
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$27.78
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$27.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.13
NCB	04/28/2026	1649	OFFICE DEPOT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.25
NCB	04/28/2026	1649	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$90.23

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NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$33.24
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$265.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$54.05
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$95.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.84
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$162.67
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$66.69
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$16.53
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.73
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$36.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$375.00
NCB	04/28/2026	1649	ORIENTAL TRADING COMPANY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	04/28/2026	1649	ORIENTAL TRADING COMPANY	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$39.99
NCB	04/28/2026	1649	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.12
NCB	04/28/2026	1649	SCHOLASTIC INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$55.59
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0641	TEXTBOOKS	\$26.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,016.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,016.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,016.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$150.23
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0641	TEXTBOOKS	(\$26.90)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$21.40
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$39.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$420.63
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$21.88
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$110.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$58.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$104.62
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$93.11
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$43.61
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.2241.1000.0610	3D Design SUPPLIES (GEN)	\$137.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.5673.1000.0610	SUPPLIES (GEN)	\$355.53
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$27.50
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.5635.1001.0610	SUPPLIES (GEN)	\$62.24
NCB	04/28/2026	1649	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$72.77
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.308.3605.2210.0610	FACULTY Staff Supplies	\$108.13
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$11.02
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.308.0050.1000.0610	SUPPLIES (GEN)	\$146.52
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$50.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.2559.1000.0610	CCA TECH 7th Supplies	\$35.97
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$77.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$14.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.2241.1000.0610	3D Design SUPPLIES (GEN)	\$524.19
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$258.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$11.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.308.2241.1000.0610	3D Design SUPPLIES (GEN)	\$269.98
NCB	04/28/2026	1649	AMERICAN RED CROSS	10.308.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$84.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$122.00
NCB	04/28/2026	1649	COSTCO	10.308.5778.1000.0610	SUPPLIES (GEN)	\$174.01
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.308.2250.1000.0610	BAND CLASS Supplies	\$33.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$127.93
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$24.11
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$56.89
NCB	04/28/2026	1649	SCHOOL SPECIALTY, LLC	10.308.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	51.542.8080.3100.0630	FOOD	\$14.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	51.542.8080.3100.0630	FOOD	\$16.88
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$9.65
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$29.59
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$41.14
NCB	04/28/2026	1649	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$1,237.00

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$57.65
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	\$56.94
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	\$100.49
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.146.2870.1000.0610	YEARBOOK Supplies	\$260.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$87.62
NCB	04/28/2026	1649	UCET CONFERENCE REGISTRATION	10.030.1045.2120.0610	SUPPLIES (GEN)	\$130.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1045.2120.0610	SUPPLIES (GEN)	\$1,530.00
NCB	04/13/2026	1610	ARBITER PAY TRUST ACCOUNT	10.720.3010.1000.0321	OFFICIALS	\$10,000.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0320	PROF ED SERVICES	\$158.97
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$111.97
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$212.77
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$199.20
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$200.54
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$255.20
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$79.60
NCB	04/28/2026	1649	KAPLAN EARLY LEARNING COMPANY	10.030.7350.1000.0610	SUPPLIES (GEN)	\$46.70
NCB	04/28/2026	1649	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$312.19
NCB	04/28/2026	1649	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$620.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2611.0610	SUPPLIES (GEN)	\$357.21
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,310.99
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$103.04

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NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$28.72
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$46.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$62.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$202.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$17.03
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$88.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$68.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$41.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$23.82
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$36.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$419.97
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$16.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$130.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$44.67
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.5635.2210.0610	SUPPLIES (GEN)	\$22.83
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$69.95

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$64.30
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.6000.2210.0610	SUPPLIES (GEN)	\$23.90
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	\$103.98
NCB	04/28/2026	1649	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	\$1,273.19
NCB	04/28/2026	1649	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.2210.0610	SUPPLIES (GEN)	\$170.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$42.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$101.97
NCB	04/28/2026	1649	LES SCHWAB TIRES	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$56.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$73.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$308.62
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$449.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3054.1000.0610	CLC BIOTECH 1010 Supplies	\$237.66
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$71.58
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3054.1000.0610	CLC BIOTECH 1010 Supplies	\$220.42
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$74.48
NCB	04/28/2026	1649	UTAH TSA INVOICE	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$455.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5673.1000.0610	SUPPLIES (GEN)	\$39.87
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$324.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	\$309.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.0591.2211.0610	CHANTEL – SUPPLIES (GEN)	\$70.69
NCB	04/30/2026	1652	OVERDRIVE, INC.	10.030.1052.2220.0644	LIBRARY BOOKS	\$30,000.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$93.29
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$358.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$420.63
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$23.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.25
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$144.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.142.2070.2220.0610	LIBRARY Supplies	\$262.99
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$90.05
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.5672.1000.0610	SUPPLIES (GEN)	\$34.91
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$166.81
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$29.96
NCB	04/28/2026	1649	NIGH-TIME DONUTS	10.142.0050.1000.0610	SUPPLIES (GEN)	\$68.68
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.7801.1000.0610	SUPPLIES (GEN)	\$176.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$58.47
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$48.54
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.7801.1000.0610	SUPPLIES (GEN)	\$579.60
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.44

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$51.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$236.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$425.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$7.81
NCB	04/28/2026	1649	MACEY'S, INC	10.138.0050.1000.0320	PROF ED SERVICES	\$52.66
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$46.46
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$264.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$66.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$156.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3342.1000.0610	FCCLA Supplies	\$10.60
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3342.1000.0610	FCCLA Supplies	\$41.74
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$5.58
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$157.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2538.1000.0610	CLOTHING Supplies	\$129.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2538.1000.0610	CLOTHING Supplies	\$31.83
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$19.95
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$16.99
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$100.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$157.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2538.1000.0610	CLOTHING Supplies	\$179.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$293.48
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2538.1000.0610	CLOTHING Supplies	\$73.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2538.1000.0610	CLOTHING Supplies	\$22.91
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.404.3600.1000.0610	ACTIVITY Supplies	\$109.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$159.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$465.49
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.59
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$1,348.23)
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$117.03
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$145.46)
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	(\$80.32)
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$995.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$989.69
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$990.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$989.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$8.39
NCB	04/28/2026	1649	THE BLUE BARN, LLC	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$104.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$107.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$746.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$1,890.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$2,960.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$499.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$133.34
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$54.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$17.56
NCB	04/28/2026	1649	COSTCO	10.030.0592.2210.0610	SUPPLIES (GEN)	\$54.17
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$12.04
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$115.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$22.38
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0580	EMPLOYEE TRAVEL	\$577.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0580	EMPLOYEE TRAVEL	\$577.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0580	EMPLOYEE TRAVEL	\$577.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$2,948.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$71.13
NCB	04/28/2026	1649	NASP	10.408.5673.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.3600.1000.0610	ACTIVITY Supplies	\$457.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2365.1000.0610	SWIM Supplies	\$1,575.00
NCB	04/28/2026	1649	DECKER EQUIPMENT	10.712.0050.1000.0610	SUPPLIES (GEN)	\$248.30
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0517	DEBATE Student Travel Overnight	\$90.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$483.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$2,250.00
NCB	04/28/2026	1649	SWIRE COCA-COLA, USA	21.712.2001.2410.0610	ADMIN DISCRETION	\$766.55
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0633	Furniture & Fixtures <5K	\$270.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	32.712.0050.4600.0633	Furniture & Fixtures <5K	\$3,809.56
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.5635.1001.0610	SUPPLIES (GEN)	\$57.94
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$744.56
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2315.2710.0517	BASEBALL Student Travel Overnight	\$3,680.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0517	TRACK Student Travel Overnight	\$3,866.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$16.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$67.36
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.49
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$71.92
NCB	04/28/2026	1649	PLATT ELECTRIC SUPPLY	10.030.5360.2610.0610	SUPPLIES (GEN)	\$15.61
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$43.86
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$123.45
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.0593.2210.0610	SUPPLIES (GEN)	\$60.93
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$22.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$33.23
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$95.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$100.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$31.97
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$14.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$25.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$25.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$57.13
NCB	04/21/2026	1648	ARBITER PAY TRUST ACCOUNT	10.710.3010.1000.0321	OFFICIALS	\$10,000.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$23.18
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$87.21
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$30.89
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$185.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$99.15
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2436.1000.0610	COLOR GUARD Supplies	\$30.41
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$27.41
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$39.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$187.46
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.710.5778.1000.0610	SUPPLIES (GEN)	\$19.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0810	DUES & FEES	\$14.78
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$219.36
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$96.38
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2532.1000.0610	EARLY CHILDHOOD Supplies	\$12.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.710.0050.1000.0610	SUPPLIES (GEN)	\$35.55
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$21.90
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$103.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	\$4,123.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0320	FOOTBALL Prof Ed Services	\$693.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$41.51
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$127.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$40.04
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$146.13
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$9.99
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$77.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3325.1000.0610	DRAMA CLUB Supplies	\$46.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$49.24
NCB	04/28/2026	1649	CAPITAL ONE	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$41.51
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$216.65
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.710.3325.1000.0610	DRAMA CLUB Supplies	\$208.41
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.710.3325.1000.0610	DRAMA CLUB Supplies	\$122.35
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2315.1000.0610	BASEBALL Supplies	\$54.78
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$95.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2536.1000.0610	FOODS Supplies	\$56.25
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$20.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$150.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$205.58
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0611	TRACK Uniform Expense	\$546.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0611	TRACK Uniform Expense	\$61.20
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2375.1000.0610	TRACK Supplies	\$24.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$131.39
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2375.1000.0610	TRACK Supplies	\$86.59
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2460.2710.0517	SOFTBALL Student Travel Overnight	\$2,043.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$62.20
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2375.1000.0610	TRACK Supplies	\$31.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2375.1000.0610	TRACK Supplies	\$10.61

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.710.3325.1000.0610	DRAMA CLUB Supplies	\$60.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2460.2710.0517	SOFTBALL Student Travel Overnight	\$2,043.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2460.2710.0517	SOFTBALL Student Travel Overnight	\$1,191.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$184.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$100.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$74.15
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2485.1000.0610	WRESTLING-GIRLS Supplies	\$61.65
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$18.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$200.00
NCB	04/28/2026	1649	COSTCO	21.710.2385.1000.0610	WRESTLING-BOYS Supplies	\$440.59
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2485.1000.0610	WRESTLING-GIRLS Supplies	\$189.11
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2315.2710.0517	BASEBALL Student Travel Overnight	\$2,917.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$15.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$203.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$203.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$203.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$146.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.1000.0810	TENNIS-BOYS Dues & Fees	\$360.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	(\$247.62)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$2,158.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$160.97
NCB	04/28/2026	1649	COSTCO	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$373.91
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2255.1000.0610	ORCHESTRA CLASS Supplies	\$17.87
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$32.51
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2315.2710.0517	BASEBALL Student Travel Overnight	\$327.05
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$207.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$299.20
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$49.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$30.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$15.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$72.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$4.01
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$7.71
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$655.61
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$67.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	\$20.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$371.69
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$136.99
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$40.71
NCB	04/28/2026	1649	COSTCO	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$124.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$237.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$166.51
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$408.21
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$38.52
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$11.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$65.80
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$18.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$162.76
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$66.11
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.102.0050.1000.0610	SUPPLIES (GEN)	\$34.46
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$71.84
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$21.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0610	SUPPLIES (GEN)	\$29.25
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$34.14
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.102.0050.1000.0610	SUPPLIES (GEN)	\$15.69
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$21.80

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$24.57
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.6903.2120.0610	SUPPLIES (GEN)	\$87.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$43.23
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$76.93
NCB	04/28/2026	1649	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.600.6903.2120.0610	SUPPLIES (GEN)	\$169.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$10.68
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.6903.2120.0610	SUPPLIES (GEN)	\$205.15
NCB	04/28/2026	1649	UPS STORE	10.600.5778.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$75.14
NCB	04/28/2026	1649	STANDARD PLUMBING SUPPLY	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$35.07
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$222.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.600.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$679.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$17.82
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.600.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$679.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$4.16
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$17.84
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$83.36
NCB	04/28/2026	1649	COSTCO	10.600.5778.2410.0610	SUPPLIES (GEN)	\$577.85
NCB	04/28/2026	1649	WASATCH STEEL	10.600.5778.1000.0610	SUPPLIES (GEN)	\$84.57

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$6.79
NCB	04/28/2026	1649	CAL-RANCH	10.600.5778.2410.0610	SUPPLIES (GEN)	\$342.38
NCB	04/28/2026	1649	CUSTOMINK, LLC	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$1,033.59
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$18.59
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$557.42
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$71.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$500.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$100.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$9.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$37.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$2,058.51)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$282.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$367.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,507.25
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$303.97
NCB	04/28/2026	1649	MACEY'S, INC	10.600.5778.1000.0610	SUPPLIES (GEN)	\$23.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$35.15)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	THANKSGIVING POINT	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$40.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$31.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$420.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$195.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	(\$132.56)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$699.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$292.40
NCB	04/28/2026	1649	KUTA SOFTWARE	10.600.5778.1000.0670	SOFTWARE	\$700.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.5420.1000.0610	SUPPLIES (GEN)	\$19.31
NCB	04/02/2026	1589	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$29,635.60
NCB	04/23/2026	1627	LES OLSON CO	10.708.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$3,324.91
NCB	04/30/2026	1652	LES OLSON CO	21.408.2070.2220.0610	SUPPLIES (GEN)	\$74.00
NCB	04/30/2026	1652	LES OLSON CO	10.308.5420.2220.0610	SUPPLIES (GEN)	\$148.00
NCB	04/28/2026	1649	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$118.14
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.108.0591.1000.0610	SUPPLIES (GEN)	\$52.92
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.108.0591.1000.0610	SUPPLIES (GEN)	\$63.41
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.108.3300.1000.0610	KINDERGARTEN Supplies	\$40.23
NCB	04/28/2026	1649	MACEY'S, INC	10.108.0591.1000.0610	SUPPLIES (GEN)	\$13.18
NCB	04/23/2026	1650	ARBITER PAY TRUST ACCOUNT	10.708.3010.1000.0321	OFFICIALS	\$10,000.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$107.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$115.00

Tooele County School District

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$5.14
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$3.52
NCB	04/28/2026	1649	THE OUTPOST	21.708.2435.1000.0610	DRILL Supplies	\$511.69
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	04/28/2026	1649	COSTCO	21.708.2375.1000.0610	TRACK Supplies	\$126.67
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$4.04
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$4,331.04
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$278.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$277.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	(\$17.16)
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.708.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$60.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$162.00
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$11.64
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0518	GOLF-BOYS Field Trip – Bus & Admissions	\$250.00
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.708.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$192.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0610	DANCE COMPANY Supplies	\$54.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$100.00
NCB	04/28/2026	1649	MACEY'S, INC	21.708.2435.1000.0610	DRILL Supplies	\$57.78
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$500.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$16.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$25.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$16.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$16.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	(\$16.00)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip – Bus & Admissions	\$97.47
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip – Bus & Admissions	\$25.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$6,014.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$18.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2436.2710.0518	COLOR GUARD Field Trip – Bus & Admissions	\$32.37
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2436.2710.0518	COLOR GUARD Field Trip – Bus & Admissions	\$67.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$339.25
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$98.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$648.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$268.01
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$269.73

Tooele County School District

Disbursement Detail Listing

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$429.09
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$389.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3335.1000.0610	LATINOS IN ACTION Supplies	\$384.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip – Bus & Admissions	\$98.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip – Bus & Admissions	\$194.33
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$659.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip – Bus & Admissions	\$79.68
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.2375.1000.0610	TRACK Supplies	\$9.41
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$15.34
NCB	04/28/2026	1649	COSTCO	21.708.2375.1000.0610	TRACK Supplies	\$57.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip – Bus & Admissions	\$111.07
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.3355.1000.0610	NHS Supplies	\$48.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$447.06
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3032.1000.0610	DANCE CLASS Supplies	\$44.29
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$32.50
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3032.1000.0610	DANCE CLASS Supplies	\$47.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$49.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$37.99

Tooele County School District

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$70.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$53.09
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$65.67
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$88.07
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	(\$249.00)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$834.26
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$295.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$310.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$877.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$61.48
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0518	FBLA Field Trip – Bus & Admissions	\$35.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$68.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER–BOYS Supplies	\$50.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$221.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$39.76
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$64.71
NCB	04/28/2026	1649	AMERICAN RED CROSS	21.708.2355.1000.0610	SOCCER–BOYS Supplies	\$42.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$137.25

Tooele County School District

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$39.49
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2254.1000.0610	CHORUS CLASS Supplies	\$6.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$17.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$10.15
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$16.04
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$437.64
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$162.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$82.74
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$113.12
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.2375.1000.0610	TRACK Supplies	\$92.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$163.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL–BOYS Field Trip – Bus & Admissions	\$71.36
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL–BOYS Field Trip – Bus & Admissions	\$99.56
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$330.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$467.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip – Bus & Admissions	\$199.43

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	04/28/2026	1649	COSTCO	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$102.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$122.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$349.36
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.2436.2710.0518	COLOR GUARD Field Trip – Bus & Admissions	\$53.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$43.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$4,000.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$1,410.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2436.1000.0610	COLOR GUARD Supplies	\$10.66
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$182.60
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.2436.1000.0610	COLOR GUARD Supplies	\$2.33
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$286.13
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2436.2710.0518	COLOR GUARD Field Trip – Bus & Admissions	\$31.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$174.65
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$14.78
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.2355.2710.0518	SOCCER–BOYS Field Trip – Bus & Admissions	\$59.76
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER–BOYS Field Trip – Bus & Admissions	\$118.13

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$243.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$78.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$235.37
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.2365.1000.0610	SWIM Supplies	\$89.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2365.1000.0610	SWIM Supplies	\$180.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$416.01
NCB	04/28/2026	1649	COSTCO	21.708.2365.1000.0610	SWIM Supplies	\$196.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$227.02
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$89.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$123.20
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$217.14
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$65.00
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$71.23
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$56.98
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	\$272.67
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$5.58
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$1,196.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$38.36
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$56.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$400.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$193.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$117.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$117.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$117.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$122.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$6.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$6.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$76.78
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	10.308.6901.1000.0610	SUPPLIES (GEN)	\$29.97
NCB	04/28/2026	1649	GUZZLE SODA SHACK - GRANTSVILLE	10.308.6903.2120.0610	SUPPLIES (GEN)	\$100.00
NCB	04/28/2026	1649	BRIGHAM YOUNG UNIVERSITY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$52.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.308.6903.2120.0610	SUPPLIES (GEN)	\$53.15
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.308.6903.2120.0610	SUPPLIES (GEN)	\$30.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.308.6903.2120.0610	SUPPLIES (GEN)	\$20.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.308.6903.2120.0610	SUPPLIES (GEN)	\$45.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.308.6903.2120.0610	SUPPLIES (GEN)	\$25.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$29.63
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.308.3050.1000.0610	SCIENCE Supplies	\$10.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$20.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3344.1000.0610	CLC GRAPHICS CTSO Supplies	\$5.96
NCB	04/28/2026	1649	TOOELE FLORAL	10.030.1001.2311.0610	SUPPLIES (GEN)	\$96.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0610	SUPPLIES (GEN)	\$59.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0610	SUPPLIES (GEN)	\$9.97
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0610	SUPPLIES (GEN)	\$30.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.404.1020.2610.0610	SUPPLIES (GEN)	\$155.70
NCB	04/28/2026	1649	GRAINGER, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$90.02
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$221.84
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$93.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$214.92
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5778.2210.0610	SUPPLIES (GEN)	\$27.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$28.47
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$99.99)
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$116.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5420.1000.0610	SUPPLIES (GEN)	\$206.54
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$129.35

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.5778.2210.0610	SUPPLIES (GEN)	\$156.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.97
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$57.83
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$92.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$149.89
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$82.22
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$28.96
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$45.31
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$483.66
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$29.00
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$133.27
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$34.35
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$14.07
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$302.65
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$82.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$797.52
NCB	04/28/2026	1649	UCET CONFERENCE REGISTRATION	10.030.0594.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$2,140.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	\$486.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	\$486.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	\$486.80
NCB	04/28/2026	1649	SHERWIN-WILLIAMS COMPANY	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$53.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	CAL-RANCH	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$121.28
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.93
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$60.15
NCB	04/28/2026	1649	SHERWIN-WILLIAMS COMPANY	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$214.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$74.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$31.50
NCB	04/09/2026	1602	95 PERCENT GROUP INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$5,666.00
NCB	04/09/2026	1602	95 PERCENT GROUP INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$3,675.00
NCB	04/09/2026	1602	95 PERCENT GROUP INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$2,660.00
NCB	04/09/2026	1602	95 PERCENT GROUP INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$4,427.50
NCB	04/16/2026	1611	95 PERCENT GROUP INC.	10.108.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$750.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,242.18
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,455.64
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$616.77
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$469.53
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$576.01
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,451.89
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$158.86
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$156.88
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$366.87
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$373.98
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$480.61
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$448.01
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$121.76
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,314.84
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,215.97
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,860.70
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,254.22
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,765.93
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,775.67
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,665.73
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,231.46

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$596.73
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,884.24
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,641.49
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,566.58
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,806.12
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,714.22
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,816.45
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,495.86
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$10,105.97
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,710.51

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,428.61
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$11,080.52
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,155.55
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$140.47
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$543.46
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$135.86
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,858.82
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$161.11
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$327.57
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,348.26
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$164.09
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,463.98
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$989.61
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$314.07
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$459.13
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,088.86
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$965.13
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$695.15
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$187.05
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,505.02
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$714.46
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$162.48

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,008.73
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$335.12
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,771.77
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$700.44
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,928.03
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$552.27
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$697.75
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/07/2026	1600	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$526.25
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$290.93
NCB	04/07/2026	1600	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$280.15
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$161.63
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.26
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$79.09
NCB	04/07/2026	1600	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$172.40
NCB	04/07/2026	1600	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/07/2026	1600	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	(\$10.78)
NCB	04/07/2026	1600	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$517.20
NCB	04/07/2026	1600	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$43.10
NCB	04/07/2026	1600	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$237.05
NCB	04/07/2026	1600	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$602.97
NCB	04/07/2026	1600	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/07/2026	1600	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$258.60
NCB	04/07/2026	1600	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	04/07/2026	1600	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$125.95
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$608.85
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,213.65
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$826.38
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$167.45
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$90.88
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$594.85
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$181.40
NCB	04/07/2026	1600	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/07/2026	1600	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/07/2026	1600	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$60.78
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,672.75
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,607.31
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$169.57
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,219.48
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$652.57
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$811.74
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,387.24
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,115.25
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$319.01
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$148.25
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$523.62
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,051.68
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$165.55
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$524.12

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,740.07
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$371.39
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,478.89
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,412.92
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,084.10
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$147.19
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$115.46
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$142.66
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$605.65
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$309.67
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,194.52
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$140.16
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$423.42
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$229.48
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$595.94
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$225.56
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$273.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$151.50
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,107.54
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,683.26
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,055.72
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,594.18
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,188.90
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,077.09
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,029.27
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,921.14
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,356.89
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$486.94
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,130.60
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$595.38
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,446.68
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,314.99
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,033.99
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$852.66
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,514.87
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,855.31
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,573.27

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,346.66
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,247.44
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,997.62
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/24/2026	1631	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$172.41
NCB	04/24/2026	1631	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$145.46
NCB	04/24/2026	1631	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$824.30
NCB	04/24/2026	1631	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$43.10
NCB	04/24/2026	1631	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$118.53
NCB	04/24/2026	1631	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$474.11
NCB	04/24/2026	1631	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/24/2026	1631	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/24/2026	1631	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$517.20
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$840.46
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$366.35
NCB	04/24/2026	1631	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.25
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.30
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$129.67
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.65
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$173.05
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$164.09
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$313.27
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$734.43
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$277.37
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$795.48
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$377.16
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$688.99
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$994.75
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.44
NCB	04/24/2026	1631	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1631	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$95.84
NCB	04/24/2026	1631	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1631	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,870.49
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,789.82
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,006.54
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,136.52
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,471.73
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,546.37
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,041.85
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,773.64
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$716.61
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,850.95
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$954.35
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,479.16
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,546.85
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,230.32
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,833.96
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,731.54
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$7,215.30
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$5,353.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,472.76
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,685.91
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$711.90
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,459.77
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$446.95
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$151.93
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.78
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$321.10
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$428.55
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$115.45
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.77
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$3,187.44)
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$223.86
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$475.11
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$135.77
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$560.57
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$332.88
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$145.46
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/24/2026	1632	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$75.43
NCB	04/24/2026	1632	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$75.43
NCB	04/24/2026	1632	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$639.39
NCB	04/24/2026	1632	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$43.10
NCB	04/24/2026	1632	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$237.05
NCB	04/24/2026	1632	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$411.18
NCB	04/24/2026	1632	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/24/2026	1632	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	04/24/2026	1632	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$64.65
NCB	04/24/2026	1632	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/24/2026	1632	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	(\$64.65)
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$75.43
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$86.20
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$463.33
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	04/24/2026	1632	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.25
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$431.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$481.21
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$269.38
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,253.78
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.50
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$168.39
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,755.85
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$807.85
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,829.61
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,000.07
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$163.40
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$639.40
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$130.36
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,605.86
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$169.57
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$166.73
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$201.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,497.32
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,131.92
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,138.09
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$4,651.90
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$175.11
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$203.40
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$125.77
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$155.62
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$187.73
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$111.41
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$170.98
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$387.11
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,204.23
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$937.52
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,210.95
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$179.80
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/24/2026	1632	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$519.77
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/24/2026	1632	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,857.59
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$687.69
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$730.34
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$57.38
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,687.02
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$975.92
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,943.02
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$767.86
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$223.67
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,124.54
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$356.42
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,588.62
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$149.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,564.14

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,240.83
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$406.43
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,047.34
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,485.24
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,831.57
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$884.32
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,015.12
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,629.37
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$948.30
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,163.45
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,221.20
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$946.95
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,924.20
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$664.75
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,327.46
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,567.59
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,119.70
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$101.70
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$595.37
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,138.53
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$7,016.57
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,951.94

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$6,231.27
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$8,525.25
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,848.78
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$3,807.33
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$418.92
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$237.07
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$172.40
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/30/2026	1655	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$484.88
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$75.43
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$344.80
NCB	04/30/2026	1655	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$323.25
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$517.20
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$596.09
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$86.20
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$140.08
NCB	04/30/2026	1655	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	04/30/2026	1655	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$43.10
NCB	04/30/2026	1655	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$703.83
NCB	04/30/2026	1655	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/30/2026	1655	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$484.90
NCB	04/30/2026	1655	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$96.98
NCB	04/30/2026	1655	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$129.30
NCB	04/30/2026	1655	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$86.20
NCB	04/30/2026	1655	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$64.65
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,317.63
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$159.78
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$443.71
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$199.55
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$560.98
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$263.92
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$313.60
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$152.57
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$75.04
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$370.71
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$160.55
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$597.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$181.41
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$376.46
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$52.95
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$683.24
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$486.27
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,031.82
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$1,043.25
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$89.05
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$177.38
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$259.06

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$766.21
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$104.88
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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	04/30/2026	1655	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$169.37
NCB	04/30/2026	1655	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1655	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	04/30/2026	1655	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$50.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$100.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$200.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$3,802.50
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$170.62
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$1,140.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$633.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$3,802.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	COMPTIA, INC	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$465.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$26.29
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$24.60)
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$12.89
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$7,478.25
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.49
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$1,669.25
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$29.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$20.73
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$633.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$126.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$577.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$161.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$4,321.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$26.64
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$122.91
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5635.1001.0610	SUPPLIES (GEN)	\$45.71
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2120.1000.0610	STUDENT BODY Supplies	\$92.94
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.108.5778.1000.0610	SUPPLIES (GEN)	\$21.49

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	TOOELE TRANSCRIPT-BULLETIN	10.108.5778.1000.0610	SUPPLIES (GEN)	\$125.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5673.1000.0610	SUPPLIES (GEN)	\$554.31
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$988.44
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$48.68
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$58.68
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$23.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$34.16
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$23.50
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$17.08
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5673.1000.0610	SUPPLIES (GEN)	\$67.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$145.33
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2120.1000.0610	STUDENT BODY Supplies	\$272.65
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$24.57
NCB	04/28/2026	1649	R F ENGRAVING	21.108.3300.1000.0610	KINDERGARTEN Supplies	\$606.50
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$51.31
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$8.54
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5673.1000.0610	SUPPLIES (GEN)	\$220.87
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	\$24.32
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$153.93

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$51.32
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5420.1000.0610	SUPPLIES (GEN)	\$258.66
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$23.33
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$24.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$18.71
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5618.1000.0610	SUPPLIES (GEN)	\$12.78
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$18.71
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$710.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$14.71
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$2,200.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5221.1000.0610	SUPPLIES (GEN)	\$137.19
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$159.51
NCB	04/28/2026	1649	QPR INSTITUTE	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$611.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$37.42
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$253.13
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$692.27
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$44.67
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$194.84
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$501.08

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$205.81
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$44.38
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$8.86
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$21.94
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$1,960.94
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$50.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5618.1000.0610	SUPPLIES (GEN)	\$19.53
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$2,957.06
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$1,046.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.5618.1000.0610	SUPPLIES (GEN)	\$39.08
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$1,033.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.7685.2120.0610	SUPPLIES (GEN)	\$469.68
NCB	04/28/2026	1649	DUGWAY FINANCE/ACCT OFFICE	10.600.6500.1000.0610	SUPPLIES (GEN)	\$27.71
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$258.00
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$39.47
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$87.99
NCB	04/28/2026	1649	STEVE WEISS MUSIC, INC	21.408.2250.1000.0610	BAND CLASS Supplies	\$179.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$55.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	MACEY'S, INC	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$44.23
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0530	POSTAGE	\$6.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0530	POSTAGE	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.3600.1000.0320	ACTIVITY Prof Ed Services	\$36.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$427.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$184.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$45.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.3050.1000.0610	SCIENCE Supplies	\$36.82
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$35.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2250.1000.0610	BAND CLASS Supplies	\$105.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$182.62
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$15.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.3615.1000.0610	GRANTS Supplies	\$70.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$103.78
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$115.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.136.0050.1000.0610	SUPPLIES (GEN)	\$119.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$207.71
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$89.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$50.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$3,579.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$7.62
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$2,466.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$134.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$266.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$236.96
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$199.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$13.38
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$73.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$73.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$75.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$29.85
NCB	04/28/2026	1649	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$2.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$1,533.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.6903.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.404.6903.1000.0610	SUPPLIES (GEN)	\$136.56

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.6903.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.6903.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.6903.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	04/28/2026	1649	UNITED PARCEL SERVICE	10.132.0050.2410.0530	POSTAGE	\$34.16
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.132.2001.2410.0610	ADMIN Supplies	\$95.30
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.132.2001.2410.0610	ADMIN Supplies	\$35.94
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	(\$32.19)
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$53.18
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$7.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$18.19
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$37.65
NCB	04/28/2026	1649	CAPITAL ONE	21.124.3605.2210.0610	FACULTY Supplies	\$18.68
NCB	04/28/2026	1649	SCHOLASTIC INC	10.124.5778.1000.0610	SUPPLIES (GEN)	\$410.43
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$15.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0517	FFA Student Travel Overnight	\$125.26
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0517	FFA Student Travel Overnight	\$125.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0517	FFA Student Travel Overnight	\$125.26
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0517	FFA Student Travel Overnight	\$125.26
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0517	FFA Student Travel Overnight	\$125.26
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.710.6100.1000.0610	SUPPLIES (GEN)	\$96.41
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.710.6100.1000.0610	SUPPLIES (GEN)	\$5.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2510.1000.0610	FLORICULTURE Supplies	\$363.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$146.07
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$24.04
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$65.57
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$11.98
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.124.5673.1000.0610	SUPPLIES (GEN)	\$16.40
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.124.2001.2410.0610	ADMIN Supplies	\$8.18
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.124.5673.1000.0610	SUPPLIES (GEN)	\$4.79
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.124.2001.2410.0610	ADMIN Supplies	\$14.68
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.124.2001.2410.0610	ADMIN Supplies	\$27.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2536.1000.0610	FOODS Supplies	\$59.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2536.1000.0610	FOODS Supplies	\$33.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$12.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2536.1000.0610	FOODS Supplies	\$49.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$20.11
NCB	04/28/2026	1649	UTAH FCCLA	21.708.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$78.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$158.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$1,299.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$327.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6500.1001.0610	SUPPLIES (GEN)	\$714.01
NCB	04/28/2026	1649	UTAH FCCLA	10.708.6500.1001.0610	SUPPLIES (GEN)	\$60.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$40.02
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$290.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$777.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.3342.1000.0610	FCCLA Supplies	\$34.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.3342.2710.0517	FCCLA Student Travel Overnight	\$327.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$95.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$3.89
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$109.04
NCB	04/28/2026	1649	COSTCO	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$203.83
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$19.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$149.16
NCB	04/28/2026	1649	COSTCO	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$355.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$11.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$42.66

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$124.99
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.6000.2210.0610	SUPPLIES (GEN)	\$23.92
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$27.87
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0610	SUPPLIES (GEN)	\$119.26
NCB	04/28/2026	1649	UACTE ANNUAL CONFERENCE	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$500.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0610	SUPPLIES (GEN)	\$70.36
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$13.99
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	\$14.46
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	32.030.1000.4600.0733	FURNITURE	\$461.03
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	\$67.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$186.12
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$24.21
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$51.55
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$178.93
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$39.48
NCB	04/28/2026	1649	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	\$68.31
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$164.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.6100.1000.0610	SUPPLIES (GEN)	\$93.06
NCB	04/28/2026	1649	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	\$59.41
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0810	DUES & FEES	\$109.31
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$209.09
NCB	04/28/2026	1649	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	\$45.89

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$133.90
NCB	04/28/2026	1649	UEC TOOELE CINEMA	10.404.5778.2410.0610	SUPPLIES (GEN)	\$24.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.404.5778.2410.0610	SUPPLIES (GEN)	\$15.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$315.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.6500.1003.0610	SUPPLIES (GEN)	\$545.00
NCB	04/28/2026	1649	GIMKIT, INC.	10.710.6500.1003.0610	SUPPLIES (GEN)	\$59.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$29.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$14.05
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.410.6901.1000.0610	SUPPLIES (GEN)	\$269.28
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$147.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$109.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$9.10
NCB	04/28/2026	1649	MACEY'S, INC	21.740.2586.1000.0610	CLC COSMETOLOGY	\$33.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$20.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$107.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$135.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$135.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$135.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$163.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$163.78
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$129.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) – L DALTON	\$37.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) – L DALTON	\$358.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5882.1000.0610	SUPPLIES (GEN)	\$49.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$64.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.128.2001.2410.0610	ADMIN Supplies	\$61.76
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$37.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$6.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	\$25.58
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$12.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.128.5673.1000.0610	SUPPLIES (GEN)	\$37.75
NCB	04/28/2026	1649	MACEY'S, INC	10.128.5673.1000.0610	SUPPLIES (GEN)	\$20.58
NCB	04/28/2026	1649	MACEY'S, INC	21.128.3605.2210.0610	FACULTY Supplies	\$9.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$119.61
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$32.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5882.1000.0610	SUPPLIES (GEN)	\$128.80
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.128.5635.1001.0610	SUPPLIES (GEN)	\$543.21
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$178.40

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	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$97.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$236.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	\$23.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0610	SUPPLIES (GEN)	\$38.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0610	SUPPLIES (GEN)	\$222.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	\$24.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	\$102.48
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$6.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$27.15
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$22.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$9.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$16.67
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$5.23
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.120.2070.2220.0644	LIBRARY BOOKS	\$4.72
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$19.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$13.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.120.3605.2210.0610	FACULTY Supplies	\$26.96
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$31.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.120.3601.1000.0610	DONATIONS Supplies	\$136.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.120.3601.1000.0610	DONATIONS Supplies	\$19.99
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	\$2.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.1000.0610	SUPPLIES (GEN)	\$122.10
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$29.90
NCB	04/28/2026	1649	COSTCO	10.120.0050.1000.0610	SUPPLIES (GEN)	\$33.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0610	SUPPLIES (GEN)	\$7.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$754.99
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.5635.2215.0610	LOIS SUPPLIES (GEN)	\$32.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2212.0580	LEO EMPLOYEE TRAVEL	\$110.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2212.0580	LEO EMPLOYEE TRAVEL	\$443.28
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$59.03
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$50.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$11.04
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$35.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$3.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	\$165.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0610	SUPPLIES (GEN)	\$479.40
NCB	04/28/2026	1649	LESSONPIX, INC.	10.030.1205.1000.0670	SOFTWARE	\$51.36
NCB	04/28/2026	1649	UTAH STATE FIRE MARSHAL	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$75.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$129.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$120.00

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NCB	04/28/2026	1649	DAVENPORT FOUNDATION REPAIR	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,448.23
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$7.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$147.00
NCB	04/28/2026	1649	WEBSTAIRANT STORE	32.708.1000.4500.0720	BUILDINGS	\$234.88
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$24.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0610	SUPPLIES (GEN)	\$974.51
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.150.3605.2210.0610	FACULTY Staff Supplies	\$10.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$36.48
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	04/28/2026	1649	JONES SCHOOL SUPPLY COMPANY	10.150.0050.1000.0610	SUPPLIES (GEN)	\$78.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$21.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$16.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$299.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$123.38
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$69.54
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$44.91
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$20.18
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$3.99
NCB	04/28/2026	1649	TOOELE RV AND AUTO REPAIR	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$34.90
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$17.61
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$30.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$58.73
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$46.85
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$57.28

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3343.2710.0517	FFA Student Travel Overnight	\$2,805.77
NCB	04/28/2026	1649	JOSTENS	21.712.3600.1000.0610	ACTIVITY Supplies	\$57.34
NCB	04/28/2026	1649	JOSTENS	21.712.3600.1000.0610	ACTIVITY Supplies	\$57.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$125.37
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.6800.1000.0610	SUPPLIES (GEN)	\$124.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	\$23.50
NCB	04/28/2026	1649	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$680.00
NCB	04/28/2026	1649	BOSS HOOD CLEANING	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$690.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.2210.0610	SUPPLIES (GEN)	(\$0.94)
NCB	04/28/2026	1649	FOLLETT SCHOOL SOLUTIONS, LLC	10.740.5810.2220.0644	LIBRARY BOOKS	\$21.56
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	\$102.61
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$187.03
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$87.04
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$50.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$109.25
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$85.05
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$140.72
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$169.29
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.09)
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$144.63
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$20.03
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$28.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$59.07
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$47.38
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$217.08
NCB	04/28/2026	1649	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$136.30
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$91.42
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.6901.1000.0610	SUPPLIES (GEN)	\$189.54
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$74.82
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$57.98
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$115.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$34.15
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$14.75
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$61.97
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$44.95
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$123.75
NCB	04/28/2026	1649	STEADMANS	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$54.68
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$63.47
NCB	04/28/2026	1649	GRAINGER, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$60.80
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$85.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$59.66
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$89.99
NCB	04/28/2026	1649	GRAINGER, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$55.04
NCB	04/28/2026	1649	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$29.72
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$17.48
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$352.98

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$548.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$787.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$787.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$787.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$300.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$900.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$677.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$220.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	\$187.00
NCB	04/28/2026	1649	DOMINOS PIZZA INC	10.710.5778.1000.0610	SUPPLIES (GEN)	\$68.73
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.710.3610.1000.0810	GATE Dues & Fees	\$148.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$88.72
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$79.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0517	STUDENT TRAVEL	\$327.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$193.24
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$87.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$241.54
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$145.26
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$58.36
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$63.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$54.66
NCB	04/28/2026	1649	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$17.26
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.132.2001.2410.0610	ADMIN Supplies	\$45.28
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.132.2001.2410.0610	ADMIN Supplies	\$23.33
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$289.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$84.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	(\$3.95)
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$85.91
NCB	04/28/2026	1649	SHERWIN-WILLIAMS COMPANY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$144.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$7.92
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$17.30
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$276.75
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$39.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$87.91
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$24.50
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$87.50
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$45.72
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$13.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$33.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$30.58
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.144.2001.2410.0610	ADMIN DISCRETION	\$56.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.144.0591.1000.0610	SUPPLIES (GEN)	\$112.00
NCB	04/28/2026	1649	CAPITAL ONE	10.144.0050.1000.0610	SUPPLIES (GEN)	\$43.00

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
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.61
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.97
NCB	04/28/2026	1649	LAKESHORE LEARNING MATERIALS	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.21
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$18.36
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.134.5673.1000.0610	SUPPLIES (GEN)	\$90.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$8.64
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$8.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$11.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$6.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$44.89)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.134.2122.1000.0610	FUNDRAISER Supplies	\$123.85
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$10.15
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$17.11
NCB	04/28/2026	1649	TEACHERS PAY TEACHERS	21.134.2070.2220.0610	LIBRARY Supplies	\$2.13
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$580.64
NCB	04/28/2026	1649	TEACHERS PAY TEACHERS	21.134.2070.2220.0610	LIBRARY Supplies	\$3.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.134.0050.1000.0610	SUPPLIES (GEN)	\$11.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$227.31
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$16.84
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$19.25
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.134.2070.2220.0610	LIBRARY Supplies	\$39.94
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.134.5673.1000.0610	SUPPLIES (GEN)	\$42.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$296.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2070.2220.0610	LIBRARY Supplies	\$19.25
NCB	04/28/2026	1649	COSTCO	21.134.3605.2210.0610	FACULTY Supplies	\$57.66
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$53.83
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$87.69
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.030.1020.2610.0610	SUPPLIES (GEN)	\$29.36
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$87.10
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$53.41
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$39.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$20.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$147.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.146.5778.1000.0610	SUPPLIES (GEN)	\$31.94
NCB	04/28/2026	1649	UPS STORE	10.146.0050.1000.0610	SUPPLIES (GEN)	\$16.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$62.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$5.18
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$36.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$22.49

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$19.99)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$9.58
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$108.38
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$59.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$139.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$34.38
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$381.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$81.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$98.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$106.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$86.47
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$60.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$61.72
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$229.80
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$99.95
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$135.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$80.55
NCB	04/28/2026	1649	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$203.97
NCB	04/30/2026	1654	BATEMAN, RANDY L	10.030.1020.2610.0611	UNIFORMS	\$135.46
NCB	04/16/2026	1612	TAUTUAA, RUTH	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$43.30

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/02/2026	1590	SILVA, RONDA	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Allred, Tiane A	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Rands, Sarah A	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Mehler, Melissa	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Baum, Heather	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Dalton, Kylee B	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/09/2026	1603	Finucan, Jackee	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	04/16/2026	1612	MERINO, KATELYN	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$49.31
NCB	04/16/2026	1612	MERINO, KATELYN	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$8.57
NCB	04/09/2026	1603	WALKER, JESSICA L	10.030.1215.2190.0580	EMPLOYEE TRAVEL	\$68.34
NCB	04/16/2026	1612	Barnett, Melody C	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$74.80
NCB	04/16/2026	1612	PETERSEN, MAREN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$180.00
NCB	04/30/2026	1654	MICK, KATRINA S	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$30.00
NCB	04/16/2026	1612	LIU, MEIYU	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$16.61
NCB	04/16/2026	1612	ABEL, CARMELLA A	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$60.49
NCB	04/16/2026	1612	WILDE, KRISTEN	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$39.78
NCB	04/16/2026	1612	Millward, Kylie O	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$31.28
NCB	04/16/2026	1612	VANTASSELL, BOBBI M	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$84.00
NCB	04/16/2026	1612	Stevenson, Nicole	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$67.00
NCB	04/16/2026	1612	JONES, AMANDA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$248.00
NCB	04/09/2026	1603	OTTOSON, DAPHNE	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$188.30
NCB	04/09/2026	1603	SIMPSON, LOIS	10.030.5635.2215.0580	LOIS EMPLOYEE TRAVEL	\$328.95
NCB	04/16/2026	1612	Rydalch, Brandy F	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$30.00
NCB	04/24/2026	1634	Vasquez-Dominguez, Milagros A	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$30.00
NCB	04/16/2026	1612	CANADAY, DAVID C	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$16.83
NCB	04/16/2026	1612	NORRINGTON, DOROTHY	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$193.24
NCB	04/16/2026	1612	GARCIA, CHELBY	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$294.78
NCB	04/16/2026	1612	GREEN, MAKENZIE	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$331.81
NCB	04/16/2026	1612	HOFFMANN, SHAUNA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$24.48
NCB	04/16/2026	1612	ROMERO, KRISTA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$138.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/09/2026	1603	KEMPF, MELANIE	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00
NCB	04/09/2026	1603	Grant, Kiara	10.030.5644.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,500.00
NCB	04/16/2026	1612	HOFFMANN, SHAUNA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$82.11
NCB	04/09/2026	1603	GALLEGOS, JACQUALINE	10.030.1002.2311.0580	EMPLOYEE TRAVEL	\$174.00
NCB	04/09/2026	1603	MEDINA, SUZANNE D	10.030.1002.2311.0580	EMPLOYEE TRAVEL	\$174.00
NCB	04/16/2026	1612	WILDE, KRISTEN	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$11.22
NCB	04/16/2026	1612	LIU, MEIYU	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$5.01
NCB	04/16/2026	1612	VITALI, LAURA	10.030.1205.2160.0580	EMPLOYEE TRAVEL	\$54.21
NCB	04/16/2026	1612	HAMMOND, MARY JO	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$355.78
NCB	04/16/2026	1612	ABEL, CARMELLA A	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$73.08
NCB	04/16/2026	1612	LAWRENCE, COLLIN B	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$43.81
NCB	04/16/2026	1612	BOWLES, CHANDRA	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$156.06
NCB	04/16/2026	1612	BRADY, CELESTE C	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$74.92
NCB	04/16/2026	1612	ASHBY, KAYLYN A	51.542.8070.3100.0611	UNIFORMS	\$88.41
NCB	04/16/2026	1612	PEREZ, BLANCA ESTHELA	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	04/16/2026	1612	LAWRENCE, COLLIN B	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$31.62
NCB	04/16/2026	1612	MOUA, MAI	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	04/02/2026	1590	ERICKSON, LAURIE	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$250.00
NCB	04/30/2026	1654	SKVARNA-NIELSEN, AMY	10.030.1205.2160.0580	EMPLOYEE TRAVEL	\$112.20
NCB	04/16/2026	1612	GIARD, DANIELLE N	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$55.70
NCB	04/24/2026	1634	WATERS, HOLLI A	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$71.40
NCB	04/16/2026	1612	MABLESON, AMORY R	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$74.72
NCB	04/16/2026	1612	JACOBS, MELISSA A	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$52.58
NCB	04/16/2026	1612	ENGLAND, MEGAN	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$39.53
NCB	04/16/2026	1612	NORDGRAN, SYDNEY L	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$57.22
NCB	04/16/2026	1612	NORDGRAN, SYDNEY L	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$42.84
NCB	04/24/2026	1634	Black, Crystal	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$126.38
NCB	04/30/2026	1654	SWEAT, BONNIE	10.030.1020.2610.0611	UNIFORMS	\$136.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1654	Schaub, Teresa	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	04/24/2026	1635	Hirsche, Miranda S	10.030.7860.2210.0610	SUPPLIES (GEN)	\$1,434.00
NCB	04/16/2026	1612	Spilker, Nathan Basil	10.030.7860.2210.0610	SUPPLIES (GEN)	\$1,434.00
NCB	04/30/2026	1654	HANSEN, BRYAN	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	04/30/2026	1654	TORRES, SANTIAGO	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	04/24/2026	1634	HANSEN, CHARLES	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$266.81
NCB	04/30/2026	1654	DALTON, ELIZABETH A	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$70.00
NCB	04/30/2026	1654	JOHNSON, SHARA	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$400.00
NCB	04/30/2026	1654	CLOWARD, BRONCO T	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$400.00
NCB	04/30/2026	1654	Russell, Ashlyn R	10.030.7860.2210.0610	SUPPLIES (GEN)	\$1,434.00
NCB	04/30/2026	1654	DALTON, ELIZABETH A	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$400.00
NCB	04/30/2026	1654	JOHNSON, KARI	10.030.6500.2210.0580	EMPLOYEE TRAVEL	\$376.00
NCB	04/30/2026	1654	WHITING, JILL	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$78.52
NCB	04/30/2026	1654	LEAKEHE, REBECCA	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$154.40
NCB	04/24/2026	1634	HANSEN, CHARLES	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$207.90
NCB	04/30/2026	1654	WALKER, JEREMY	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$314.32
NCB	04/16/2026	1612	JARNAGIN, SARAH	10.030.0050.2212.0580	EMPLOYEE TRAVEL	\$174.00
NCB	04/16/2026	1612	CHRISTENSEN, TERRY	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$140.00
NCB	04/16/2026	1612	ANDERSON, MIKALENE	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$140.00
NCB	04/16/2026	1612	DEWITT, SHELLY M	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$140.00
NCB	04/16/2026	1612	ABEL, CARMELLA A	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$140.00
NCB	04/16/2026	1612	LOWRY, MARISSA	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$140.00
NCB	04/16/2026	1612	WILSON, ADDY	10.030.5368.2131.0580	EMPLOYEE TRAVEL	\$97.92
NCB	04/09/2026	1603	MCCLUSKEY, TRAVIS	10.740.5778.2210.0580	EMPLOYEE TRAVEL	\$140.00
NCB	04/30/2026	1654	BRUDERER, MICHELLE	10.030.7860.2210.0610	SUPPLIES (GEN)	\$1,434.00
NCB	04/24/2026	1634	BAHE, LAURIE ELIZABETH	10.030.5677.2210.0580	EMPLOYEE TRAVEL	\$40.00
NCB	04/16/2026	1612	DALE, EMILY R	10.030.7860.2210.0610	SUPPLIES (GEN)	\$1,434.00
NCB	04/24/2026	1634	Munson, Shelley D	51.000.8070.0000.1620	LUNCH SALES TO ADULTS	\$17.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/30/2026	1654	ARAGON, CHRISTINA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$20.76
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$500.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	\$315.20
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.030.6000.2210.0610	SUPPLIES (GEN)	\$40.55
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$9.42
NCB	04/28/2026	1649	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$474.04
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$42.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$124.90
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$38.32
NCB	04/28/2026	1649	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$1,186.06
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$33.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$264.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0610	SUPPLIES (GEN)	\$64.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2214.0580	RAUL EMPLOYEE TRAVEL	\$332.46
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$65.94
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$56.41
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$134.72
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$127.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0810	RICKY - DUES & FEES	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0810	RICKY - DUES & FEES	\$60.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0810	RICKY - DUES & FEES	\$65.00
NCB	04/28/2026	1649	SCHOLASTIC INC	10.124.5778.1000.0610	SUPPLIES (GEN)	\$296.04
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.124.5673.1000.0610	SUPPLIES (GEN)	\$53.89
NCB	04/28/2026	1649	U S POSTMASTER - TOOELE	10.124.0050.1000.0610	SUPPLIES (GEN)	\$19.11

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$25.91
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$5.18
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$32.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$42.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$711.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$725.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$696.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$711.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$711.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$696.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.120.5778.2210.0580	EMPLOYEE TRAVEL	\$696.39
NCB	04/28/2026	1649	COSTCO	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$30.24
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$44.12
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$94.54
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$183.97
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	\$50.62
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	(\$29.38)
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$8.00

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NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$386.97
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$134.90
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$34.24
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$56.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$44.08
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.138.0591.1000.0610	SUPPLIES (GEN)	\$125.31
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	\$97.21
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	\$61.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.5778.1000.0610	SUPPLIES (GEN)	\$18.48
NCB	04/28/2026	1649	SCHOLASTIC BOOK FAIRS	21.138.2070.2220.0610	LIBRARY Supplies	\$3,077.11
NCB	04/28/2026	1649	MACEY'S, INC	10.138.0050.1000.0610	SUPPLIES (GEN)	\$20.56
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$25.21
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$3.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$88.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$3,960.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$63.39
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.5420.1000.0610	SUPPLIES (GEN)	\$65.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.132.5420.1000.0610	SUPPLIES (GEN)	\$26.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$1,062.90
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$59.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$29.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$102.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$100.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$100.68
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$56.43
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$41.17
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$26.99
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$97.81
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	\$11.82
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$40.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$897.30
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$897.30
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$897.30
NCB	04/28/2026	1649	DURASTILL WATER SYSTEMS	10.720.3050.1000.0610	Science Supplies	\$245.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$646.49
NCB	04/28/2026	1649	SWIG	21.720.2460.1000.0610	SOFTBALL Supplies	\$1,759.50
NCB	04/28/2026	1649	SWIG	21.720.2315.1000.0610	BASEBALL Supplies	\$1,483.00
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.720.1205.1000.0610	SUPPLIES (GEN)	\$13.62
NCB	04/28/2026	1649	SWIG	21.720.2425.1000.0610	CHEER Supplies	\$66.21
NCB	04/28/2026	1649	UTAH STATE CAPITOL	21.720.2027.1000.0320	CLASS OF 2027 Prof Ed Services	\$2,340.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.2425.1000.0610	CHEER Supplies	\$74.63
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$79.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$59.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$40.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$59.85
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.720.5778.1000.0610	SUPPLIES (GEN)	\$42.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0610	CHEER Supplies	\$20.50
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.2425.1000.0610	CHEER Supplies	\$45.77
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$191.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.3050.1000.0610	Science Supplies	\$150.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0610	CHEER Supplies	\$52.49
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$187.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6300.1001.0610	SUPPLIES (GEN)	\$113.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$26.42
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.720.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$100.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6300.1001.0610	SUPPLIES (GEN)	\$45.72
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.2435.1000.0610	DRILL Supplies	\$44.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$88.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6300.1001.0610	SUPPLIES (GEN)	\$16.93
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2510.1000.0610	FLORICULTURE Supplies	\$27.15

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	04/28/2026	1649	MUSIC THEATRE INTERNATIONAL	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$45.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2460.1000.0611	SOFTBALL Uniform Expense	\$86.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF–GIRLS Field Trip – Bus & Admissions	\$184.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2315.2710.0517	BASEBALL Student Travel Overnight	\$502.89
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF–GIRLS Field Trip – Bus & Admissions	\$272.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2253.1000.0610	BAND MARCHING Supplies	\$190.39
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2315.2710.0517	BASEBALL Student Travel Overnight	\$5,531.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$150.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$459.76
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$3,517.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$88.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$63.75
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$196.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2253.1000.0610	BAND MARCHING Supplies	\$130.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$52.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$15.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$541.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$16.11
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$82.42
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$8.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.3050.1000.0610	Science Supplies	\$2,619.00
NCB	04/28/2026	1649	COSTCO	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$82.22
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$91.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2320.1000.0610	BASKETBALL–BOYS Supplies	\$700.00
NCB	04/28/2026	1649	SNOW COLLEGE	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$225.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$190.00
NCB	04/28/2026	1649	COSTCO	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$18.52
NCB	04/28/2026	1649	COSTCO	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$21.88
NCB	04/28/2026	1649	COSTCO	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$110.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$3.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$552.38
NCB	04/28/2026	1649	COSTCO	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$380.96

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	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$133.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$505.61
NCB	04/28/2026	1649	CLOTHESLINE EXPRESS CLEANERS	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$485.57
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$509.31
NCB	04/28/2026	1649	NASSP	21.720.3355.1000.0810	NHS Dues Expense	\$385.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$24.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$294.23
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$180.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2212.1037.0610	AP STATISTICS Supplies	\$685.00
NCB	04/28/2026	1649	7TH SOUTH DESIGNS, LLC	21.720.3325.1000.0611	DRAMA CLUB Uniform Expense	\$1,764.56
NCB	04/28/2026	1649	FLINN SCIENTIFIC INC	21.720.2542.1000.0610	MEDICAL ANATOMY	\$269.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$538.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$295.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$14.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$184.39
NCB	04/28/2026	1649	THANKSGIVING POINT	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$52.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0810	DUES & FEES	\$175.00
NCB	04/28/2026	1649	COSTCO	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$61.98
NCB	04/28/2026	1649	COSTCO	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$123.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2212.1027.0610	AP BIOLOGY Supplies	\$750.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$572.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$4,547.54
NCB	04/28/2026	1649	FLINN SCIENTIFIC INC	10.720.6300.1000.0610	SUPPLIES (GEN)	\$223.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$57.80
NCB	04/28/2026	1649	FOLLETT CONTENT SOLUTIONS, LLC	10.720.5778.2220.0644	LIBRARY BOOKS	\$14.41
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.720.3050.1000.0610	Science Supplies	\$25.94
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$21.43
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.720.3050.1000.0610	Science Supplies	\$56.32
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$248.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3343.2710.0517	FFA Student Travel Overnight	\$1,791.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF–GIRLS Field Trip – Bus & Admissions	\$400.00
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.720.2445.2710.0518	GOLF–GIRLS Field Trip – Bus & Admissions	\$240.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$82.36
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$6.97
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$52.02
NCB	04/28/2026	1649	SPRINGHILL SUITES BY MARRIOTT - LOGAN	21.720.3325.2710.0517	DRAMA CLUB Student Travel Overnight	\$56.99
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.720.2001.2210.0610	ADMIN DISCRETION	\$75.43
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2380.2710.0518	VOLLEYBALL–BOYS Field Trip – Bus & Admissions	\$400.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$615.01
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$76.48

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$399.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$545.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$327.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$295.04
NCB	04/28/2026	1649	CROWN TROPHY	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$40.48
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$208.33
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$25.74
NCB	04/28/2026	1649	DOMINOS PIZZA INC	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$75.42
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3355.1000.0610	NHS Supplies	\$34.32
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	\$8.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	(\$264.00)
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	(\$8.54)
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3343.1000.0610	FFA Supplies	\$157.91
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2245.2710.0518	BALLROOM DANCE Field Trip – Bus & Admissions	\$287.96
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.720.3343.1000.0610	FFA Supplies	\$29.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS–BOYS Student Travel Overnight	\$418.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS–BOYS Student Travel Overnight	\$418.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS–BOYS Student Travel Overnight	\$418.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$418.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$408.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$408.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$408.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3343.1000.0610	FFA Supplies	\$18.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.2370.2710.0518	TENNIS-BOYS Field Trip - Bus & Admissions	\$125.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	\$9.61
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	\$8.54
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	(\$8.54)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$248.90
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.410.3600.1000.0610	ACTIVITY Supplies	\$51.96
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.410.5635.1001.0610	SUPPLIES (GEN)	\$48.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$68.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$51.81
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.6901.1000.0610	SUPPLIES (GEN)	\$212.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.6500.1003.0610	FACS SUPPLIES (GEN) - S JOHNSON	\$72.80
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.720.5778.2410.0580	EMPLOYEE TRAVEL	\$107.00
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.720.6500.1003.0610	FACS SUPPLIES (GEN) - S JOHNSON	\$150.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$25.78
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$11.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5635.2213.0326	SILVIA EMPLOYEE TRAINING AND DEVELOPMENT	\$65.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0610	Tooele Area Director Supplies	\$174.11
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.3342.1000.0610	FCCLA Supplies	\$34.23
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$79.12
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$85.58
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$63.09
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$87.47
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$41.65
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.3342.1000.0610	FCCLA Supplies	\$24.58
NCB	04/28/2026	1649	TEACHERS PAY TEACHERS	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$3.21
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$17.10
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$45.82
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2538.1000.0610	CLOTHING Supplies	\$69.66
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$47.04

Tooele County School District

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NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.3342.1000.0610	FCCLA Supplies	\$24.60
NCB	04/28/2026	1649	SOUTHFORK HARDWARE - GR#16	21.708.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$38.04
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$123.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$259.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$259.45
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.708.2510.1000.0610	FLORICULTURE Supplies	(\$15.24)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$169.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$176.49
NCB	04/28/2026	1649	HASTY AWARDS	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$179.72
NCB	04/28/2026	1649	HASTY AWARDS	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$179.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$2,696.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	(\$74.85)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	\$419.25
NCB	04/28/2026	1649	GUZZLE SODA SHACK - GRANTSVILLE	21.708.3600.1000.0610	ACTIVITY Supplies	\$81.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$900.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$50.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$587.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$2,017.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$225.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.140.5778.1000.0610	SUPPLIES (GEN)	\$124.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$23.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$52.46
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$75.29
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$31.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$25.32
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$43.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$10.68
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$95.59
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	51.102.8070.3100.0610	SUPPLIES (GEN)	\$19.98
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$13.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$11.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$44.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.150.5778.1000.0610	SUPPLIES (GEN)	\$254.49
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$130.56
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$14.16
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.150.5778.1000.0610	SUPPLIES (GEN)	\$24.09
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$297.98
NCB	04/28/2026	1649	RAY'S GOFER FOODS	10.030.7905.2210.0610	SUPPLIES (GEN)	(\$35.70)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0570.2120.0610	SUPPLIES (GEN)	\$46.95
NCB	04/28/2026	1649	RAY'S GOFER FOODS	10.030.7905.2210.0610	SUPPLIES (GEN)	\$230.52
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$164.01

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7905.2210.0610	SUPPLIES (GEN)	\$35.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	\$298.29
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7905.2210.0610	SUPPLIES (GEN)	\$48.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7905.2210.0610	SUPPLIES (GEN)	\$48.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$55.41
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$88.03
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$104.94
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$91.24
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$92.92
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$28.64
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$15.98
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$47.42
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$640.25
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.735.0051.1000.0610	SUPPLIES (GEN)	\$28.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$583.44
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0610	SUPPLIES (GEN)	\$47.12
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0610	SUPPLIES (GEN)	\$1,447.60
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0610	SUPPLIES (GEN)	\$55.37
NCB	04/28/2026	1649	MACEY'S, INC	10.102.0050.2410.0610	SUPPLIES (GEN)	\$34.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$19.99

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$24.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$214.40
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$333.40
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$38.38
NCB	04/28/2026	1649	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,460.00
NCB	04/28/2026	1649	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,460.00
NCB	04/28/2026	1649	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,460.00
NCB	04/28/2026	1649	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,460.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$454.56
NCB	04/28/2026	1649	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$2,965.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2315.2710.0517	BASEBALL Student Travel Overnight	\$345.49
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2315.2710.0517	BASEBALL Student Travel Overnight	\$248.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$139.41
NCB	04/28/2026	1649	MACEY'S, INC	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$59.37
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$502.63
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$108.94
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$33.01
NCB	04/28/2026	1649	MACEY'S, INC	21.712.2245.1000.0610	BALLROOM DANCE Supplies	\$4.60
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2315.2710.0517	BASEBALL Student Travel Overnight	\$120.37
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2315.2710.0517	BASEBALL Student Travel Overnight	\$119.85

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3032.1000.0610	DANCE CLASS Supplies	\$897.00
NCB	04/28/2026	1649	BLICK ART MATERIALS	21.712.2240.1000.0610	ART CLASS Supplies	\$306.06
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$235.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2350.1000.0810	LACROSSE CLUB Dues &	\$105.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$122.66
NCB	04/28/2026	1649	BAND SHOPPE	21.712.2436.1000.0610	COLOR GUARD Supplies	\$520.84
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.5420.2210.0580	EMPLOYEE TRAVEL	\$404.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$2,834.68
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.5420.2210.0580	EMPLOYEE TRAVEL	\$339.96
NCB	04/28/2026	1649	BLICK ART MATERIALS	21.712.2240.1000.0610	ART CLASS Supplies	\$2,823.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$18.00
NCB	04/28/2026	1649	LITTLE CAESARS PIZZA	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$20.97
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.712.3610.2710.0518	GATE Student Field Trips	\$40.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$233.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$27.03
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$26.74
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$5.34
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$26.74
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$32.09
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$147.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2445.2710.0518	GOLF-GIRLS Field Trip - Bus & Admissions	\$18.00
NCB	04/28/2026	1649	STANSBURY SERVICE AGENCY	21.712.3610.2710.0518	GATE Student Field Trips	\$203.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$36.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$245.02
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$42.08
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3153.1000.0610	SPED Supplies	\$157.91
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$360.15
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$71.55
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$11.28
NCB	04/28/2026	1649	TOOELE TECHNICAL COLLEGE	21.712.3610.1000.0610	GATE Supplies	\$20.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$9.66
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$327.01
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$40.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2250.1000.0610	BAND CLASS Supplies	\$250.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$32.94
NCB	04/28/2026	1649	MACEY'S, INC	21.712.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$80.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$337.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$104.58
NCB	04/28/2026	1649	TOOELE TECHNICAL COLLEGE	21.712.3610.1000.0610	GATE Supplies	\$20.00

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NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$348.81
NCB	04/28/2026	1649	COSTCO	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$322.35
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$196.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$195.00
NCB	04/28/2026	1649	MACEY'S, INC	21.712.2870.1000.0610	YEARBOOK Supplies	\$55.02
NCB	04/28/2026	1649	COSTCO	10.712.6100.1000.0610	SUPPLIES (GEN)	\$415.51
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$555.77
NCB	04/28/2026	1649	SOELBERGS THRIFTWAY	21.712.3600.1000.0610	ACTIVITY Supplies	\$191.89
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip - Bus & Admissions	\$330.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0518	BAND MARCHING Field Trip - Bus & Admissions	\$531.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2910.1000.0610	DEBATE Supplies	\$50.42
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$16.08
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$150.32
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$24.03
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip - Bus & Admissions	\$330.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip - Bus & Admissions	\$275.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2256.2710.0518	ORCHESTRA PERFORMANCE Field Trip -Bus &	\$250.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$584.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$327.57
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2250.1000.0610	BAND CLASS Supplies	\$329.55
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$19.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$26.74
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.410.0593.1000.0610	SUPPLIES (GEN)	\$79.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$17.99
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.2375.1000.0610	TRACK Supplies	\$35.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.5778.1000.0610	SUPPLIES (GEN)	\$738.17
NCB	04/28/2026	1649	STEVE REGAN CO	21.712.2460.1000.0610	SOFTBALL Supplies	\$164.60
NCB	04/28/2026	1649	LITTLE CAESARS PIZZA	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$72.45
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$55.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$58.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$51.58
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$63.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2350.1000.0810	LACROSSE CLUB Dues &	\$105.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2420.1000.0610	BASKETBALL–GIRLS Supplies	\$60.19
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3355.1000.0610	NHS Supplies	\$12.13
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$56.91
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2246.2710.0518	DANCE COMPANY Field Trip – Bus & Admissions	\$86.83
NCB	04/28/2026	1649	UPS STORE	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$39.97
NCB	04/28/2026	1649	COSTCO	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$5.54

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	COSTCO	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$178.59
NCB	04/28/2026	1649	HARBOR FREIGHT TOOLS	21.712.2375.1000.0610	TRACK Supplies	\$29.98
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$76.63
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.2511.1000.0610	VET ASSIST Supplies	\$173.20
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$89.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.712.5635.1001.0610	SUPPLIES (GEN)	\$41.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$27.39
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	(\$146.48)
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$64.04
NCB	04/28/2026	1649	MACEY'S, INC	21.712.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	\$68.33
NCB	04/28/2026	1649	MACEY'S, INC	21.712.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	\$67.54
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$39.94
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$27.24
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	\$42.95
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$148.00
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$107.54
NCB	04/28/2026	1649	PERFORMANCE AUDIO	10.712.0050.1000.0610	SUPPLIES (GEN)	\$349.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$353.03
NCB	04/28/2026	1649	UPS STORE	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$15.75
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.712.3325.2710.0518	DRAMA CLUB Field Trip – Bus & Admissions	\$117.77
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$92.41
NCB	04/28/2026	1649	UPS STORE	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$139.70

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$300.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$529.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$641.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$360.37
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$360.37
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$1,073.26
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.708.0050.1000.0610	SUPPLIES (GEN)	\$129.30
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$1,875.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$72.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6903.2120.0610	SUPPLIES (GEN)	\$448.16
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.6300.1000.0610	SUPPLIES (GEN)	\$144.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$65.00
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.404.6901.1000.0610	SUPPLIES (GEN)	\$122.73
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.404.2595.1000.0610	OUTDOOR LIFE Supplies	\$550.00
NCB	04/28/2026	1649	DOMINOS PIZZA INC	10.404.5778.1000.0610	SUPPLIES (GEN)	\$203.22
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$94.75
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$94.31
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$48.72
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$99.53
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5778.1000.0610	SUPPLIES (GEN)	\$106.63

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.404.5420.1000.0610	SUPPLIES (GEN)	\$106.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$95.67
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$40.02
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$80.79
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$10.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$40.51
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$47.19
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$15.50
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$39.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.1205.1000.0610	SUPPLIES (GEN)	\$3.35
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$117.83
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$34.17
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$6.67
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$49.28
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.134.3615.1010.0610	WALMART GRANT Supplies	\$535.65
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$66.72
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$8.69
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$41.64
NCB	04/28/2026	1649	LEXIA VOYAGER SOPRIS, INC.	10.134.5778.2210.0610	SUPPLIES (GEN)	\$183.69
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$43.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$15.98
NCB	04/28/2026	1649	MACEY'S, INC	21.142.0050.1000.0610	SUPPLIES (GEN)	\$42.70
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.142.1205.1000.0610	SUPPLIES (GEN)	\$218.89
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$99.63
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$20.99
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$240.00
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.150.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$98.26
NCB	04/28/2026	1649	TEACHERS PAY TEACHERS	10.144.0050.1000.0610	SUPPLIES (GEN)	\$211.26
NCB	04/28/2026	1649	FOLLETT CONTENT SOLUTIONS, LLC	10.144.5810.2220.0644	LIBRARY BOOKS	\$79.12
NCB	04/28/2026	1649	TEACHERS PAY TEACHERS	10.144.0050.1000.0610	SUPPLIES (GEN)	(\$13.82)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.144.5778.1000.0610	SUPPLIES (GEN)	\$739.81
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.144.5810.2220.0644	LIBRARY BOOKS	\$54.54
NCB	04/28/2026	1649	SCHOOL SPECIALTY, LLC	10.144.0050.1000.0610	SUPPLIES (GEN)	\$80.38
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	21.720.3610.1000.0610	GATE Supplies	\$13.85
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.720.3610.1000.0610	GATE Supplies	\$87.87
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$157.59
NCB	04/20/2026	1619	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$373.25
NCB	04/20/2026	1618	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$48.26
NCB	04/20/2026	1618	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$48.26
NCB	04/20/2026	1618	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$84.64
NCB	04/20/2026	1618	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$84.64
NCB	04/21/2026	1623	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$11.97
NCB	04/21/2026	1623	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$11.97
NCB	04/21/2026	1623	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1.02
NCB	04/21/2026	1623	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1.02

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2026	1620	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$5.86
NCB	04/20/2026	1620	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$5.86
NCB	04/03/2026	1596	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$224.17
NCB	04/03/2026	1596	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$224.17
NCB	04/03/2026	1596	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$393.35
NCB	04/03/2026	1596	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$393.35
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,823.32
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$123.38)
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$123.38)
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$3.50
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$31.05
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION #2	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$6.17
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$105.48
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$23.76
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$23.76
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$51,523.44
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$859.31
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$326,534.99
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,728.90
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,273.25
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$81.80
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$729.10
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$204.48

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$729.10
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$46,474.24
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$775.10
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$15,597.92
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$605.00
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$233.09
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$855.90
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,422.50
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$45,252.99
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$775.52
NCB	04/03/2026	1596	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$52.47
NCB	04/03/2026	1596	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$52.47
NCB	04/03/2026	1596	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$91.99
NCB	04/03/2026	1596	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$91.99
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,362.72
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,416.33
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,238.49
NCB	04/03/2026	1598	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$2,343.60
NCB	04/03/2026	1598	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$2,343.60
NCB	04/03/2026	1598	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$548.19
NCB	04/03/2026	1598	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$548.19

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$98.22
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,723.30
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$512.57
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$16.50
NCB	04/03/2026	1598	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$36.70
NCB	04/03/2026	1598	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$36.70
NCB	04/20/2026	1614	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,862.66
NCB	04/20/2026	1614	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,506.42
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$45.10
NCB	04/03/2026	1595	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,414.16
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$8.73
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$31.05
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$16.15
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,951.03
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$50,169.54
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$859.78
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$116.94
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$266,430.66
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$266,430.66
NCB	04/20/2026	1618	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	04/20/2026	1618	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48
NCB	04/20/2026	1618	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$7,636.43

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/20/2026	1618	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$7,636.43
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$446.49
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$65.59
NCB	04/20/2026	1618	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	\$145.37
NCB	04/20/2026	1618	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$272.25
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$173,738.28
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$2,849.27
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2.07
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,407.66
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$514.05
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$167.25
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$743.40
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$174,039.26
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$3,107.35
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,238.93
NCB	04/03/2026	1596	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	\$194.94
NCB	04/03/2026	1596	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$299.70
NCB	04/03/2026	1597	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$507.50
NCB	04/03/2026	1597	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$507.50
NCB	04/03/2026	1594	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,240,959.31
NCB	04/03/2026	1594	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,435.58

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2026	1594	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$111,480.66
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$89.55)
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,699.39
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$341,607.99
NCB	04/20/2026	1618	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98
NCB	04/20/2026	1618	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$4,970.78
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$36.57
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$139.83
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$36.45
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$24.03
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$74,583.56
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$964.87
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$6.76
NCB	04/03/2026	1594	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,884.94
NCB	04/03/2026	1594	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,917.79
NCB	04/03/2026	1595	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,547.30)
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$200.25
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$14.16
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,823.64
NCB	04/03/2026	1597	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$98.08
NCB	04/03/2026	1597	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$118.72
NCB	04/03/2026	1597	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$118.72

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$50.00
NCB	04/03/2026	1598	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$8.58
NCB	04/03/2026	1598	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$8.58
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$59.19
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$271,675.22
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$271,675.22
NCB	04/03/2026	1596	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	04/03/2026	1596	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48
NCB	04/03/2026	1596	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$8,426.54
NCB	04/03/2026	1596	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$8,426.54
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.02
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$52.62
NCB	04/20/2026	1618	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$206.40
NCB	04/20/2026	1618	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$206.40
NCB	04/20/2026	1618	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$361.92
NCB	04/20/2026	1618	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$361.92
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$74,849.48
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,014.08
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$101.63
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$101.63
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$228.11
NCB	04/03/2026	1598	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$212.00
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,695.01
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$81.31
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$28.86)
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$28.86)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2026	1598	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$1,564.09
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,092.10
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$94.65
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,717.53
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$15,468.71
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$64,241.07
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,048.22
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$62.65
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,373.80
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$495.00
NCB	04/21/2026	1623	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$51.16
NCB	04/21/2026	1623	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$51.16
NCB	04/21/2026	1623	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$4.34
NCB	04/21/2026	1623	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$4.34
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$24.30
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,298.06
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$324,506.08
NCB	04/03/2026	1596	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/03/2026	1596	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$4,964.35
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$391,632.72
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,240.94
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$387,175.90
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,261.82
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$59.98
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$6.26
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$96.65
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$2.00
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,898.26
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,763.21
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$210.63
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$54.11
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,241.00
NCB	04/21/2026	1622	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$15.50
NCB	04/03/2026	1597	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$407.13
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$53.39
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,906.19
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$201.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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	04/20/2026	1614	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,142,573.81
NCB	04/20/2026	1614	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,386.98
NCB	04/20/2026	1614	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$100,013.97
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$63,536.94
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$63,536.94
NCB	04/03/2026	1596	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85
NCB	04/03/2026	1596	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	04/03/2026	1596	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,970.77
NCB	04/03/2026	1596	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,970.77
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$115.77
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$202.76
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$2.50
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$15,944.57
NCB	04/20/2026	1614	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$605.00
NCB	04/21/2026	1623	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$15.00
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$7.49
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$190.97)
NCB	04/03/2026	1595	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$334.58
NCB	04/03/2026	1597	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$88.45
NCB	04/03/2026	1597	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$88.45
NCB	04/03/2026	1597	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$378.20
NCB	04/03/2026	1597	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$378.20
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$62,310.46
NCB	04/20/2026	1618	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$62,310.46
NCB	04/20/2026	1618	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85
NCB	04/20/2026	1618	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	04/20/2026	1618	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,785.93
NCB	04/20/2026	1618	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,785.93

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$15,470.71
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$307.49
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$28.41
NCB	04/03/2026	1596	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,896.33
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$344.77
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$62,426.02
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	04/03/2026	1594	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,138.80
NCB	04/03/2026	1569	SUPPORT PROFESSIONALS TOOEE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$10.00
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$114.43
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$232.16
NCB	04/20/2026	1617	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$1,282.59
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$323,177.04
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,946.52
NCB	04/20/2026	1630	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$3.74
NCB	04/03/2026	1595	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$31,903.94
NCB	04/05/2026	1626	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$667.26
NCB	04/20/2026	1620	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$25.06
NCB	04/20/2026	1620	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$25.06
NCB	04/03/2026	1569	SUPPORT PROFESSIONALS TOOEE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$10.00)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2355.1000.0610	SOCCER-BOYS Supplies	\$122.62
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$109.91

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$372.05
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	(\$205.80)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$28.86
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$105.54
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$193.61
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	(\$123.49)
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$16.05
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2355.1000.0610	SOCCER-BOYS Supplies	\$29.96
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$62.23
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$39.10
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$700.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$185.48
NCB	04/28/2026	1649	AMERICAN RED CROSS	21.714.2355.1000.0610	SOCCER-BOYS Supplies	\$42.00
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$63.35
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$47.29
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$71.89
NCB	04/28/2026	1649	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$29.82
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$20.40
NCB	04/28/2026	1649	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$5.69
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$30.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$110.33
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$30.96
NCB	04/28/2026	1649	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$30.69
NCB	04/28/2026	1649	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$2,049.00
Check Total:						\$12,503,583.30
23243	04/03/2026	1592	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$938.63
Check Total:						\$938.63
23244	04/03/2026	1592	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
23245	04/03/2026	1592	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$263.48
Check Total:						\$263.48
23246	04/03/2026	1592	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$31,114.81
23246	04/03/2026	1592	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$165.62
23246	04/03/2026	1592	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$307.48
Check Total:						\$31,587.91
23247	04/03/2026	1592	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$256.35
Check Total:						\$256.35
23248	04/03/2026	1592	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$267.77
Check Total:						\$267.77
23249	04/03/2026	1592	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$519.58
Check Total:						\$519.58
23250	04/03/2026	1592	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$175.25
Check Total:						\$175.25
23251	04/03/2026	1592	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$60.00
Check Total:						\$60.00
23252	04/03/2026	1593	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,182.74
Check Total:						\$2,182.74
23256	04/20/2026	1609	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	\$9.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23256	04/20/2026	1609	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$265.50
23256	04/20/2026	1609	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
23256	04/20/2026	1609	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$265.50
23256	04/20/2026	1609	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
Check Total:						\$555.00
23257	04/20/2026	1615	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$938.63
Check Total:						\$938.63
23258	04/20/2026	1615	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
23259	04/20/2026	1615	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,207.79
Check Total:						\$1,207.79
23260	04/20/2026	1615	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$31,122.93
23260	04/20/2026	1615	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$214.22
23260	04/20/2026	1615	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$307.48
Check Total:						\$31,644.63
23261	04/20/2026	1615	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,055.75
23261	04/20/2026	1615	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
23261	04/20/2026	1615	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,055.75
23261	04/20/2026	1615	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
Check Total:						\$4,164.96
23262	04/20/2026	1615	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23262	04/20/2026	1615	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
23262	04/20/2026	1615	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23262	04/20/2026	1615	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
Check Total:						\$494.10
23263	04/20/2026	1615	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$819.53
Check Total:						\$819.53

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,711.50
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$28,260.16
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$8.00
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,709.62
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1.88
23264	04/20/2026	1615	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$28,499.20
Check Total:						\$66,290.36
23265	04/20/2026	1615	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$267.77
Check Total:						\$267.77
23266	04/20/2026	1615	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$340.73
Check Total:						\$340.73
23267	04/20/2026	1615	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,467.50
23267	04/20/2026	1615	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$532.50
23267	04/20/2026	1615	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,487.50
23267	04/20/2026	1615	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$532.50
Check Total:						\$8,020.00
23268	04/20/2026	1615	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,214.66
23268	04/20/2026	1615	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,214.66
Check Total:						\$10,429.32
23269	04/20/2026	1615	UTAH SCHOOL EMPLOYEES ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$59.82
23269	04/20/2026	1615	UTAH SCHOOL EMPLOYEES ASSOCIATION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
23269	04/20/2026	1615	UTAH SCHOOL EMPLOYEES ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$59.82
23269	04/20/2026	1615	UTAH SCHOOL EMPLOYEES ASSOCIATION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
Check Total:						\$179.46

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23270	04/20/2026	1615	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$60.00
Check Total:						\$60.00
23271	04/20/2026	1616	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,182.74
Check Total:						\$2,182.74
23272	04/20/2026	1633	SNOW, DANNELL A	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,329.79
Check Total:						\$1,329.79
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$49.80
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$5.69
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$28.12
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.710.2290.1000.0610	DRAMA CLASS Supplies	\$17.96
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$177.69
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$66.69
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$22.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$36.89
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$69.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.6903.1000.0610	SUPPLIES (GEN)	\$263.87
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$108.86
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	\$122.30
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$443.17
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	(\$9.13)
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$29.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$52.86
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$13.86
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$283.16
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$115.08
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0580.1000.0610	SUPPLIES (GEN)	\$40.53
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$147.91
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	\$168.15
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$185.15
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$143.88
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$5.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$36.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$6.87
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$153.14
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$43.64
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.410.2561.1000.0610	FACS EXPLORATION	\$88.74
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2375.1000.0610	TRACK Supplies	\$180.30
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$18.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$77.58
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$50.73

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$28.10
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$119.42
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$46.74
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.124.2120.1000.0610	STUDENT BODY Supplies	\$12.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$32.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$46.83
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$2,638.62
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$33.05
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$54.02
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$73.53
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$18.98
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$35.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$73.79
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$101.35
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$298.40
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$109.61
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$39.97
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$41.22
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$109.06

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
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$9.21
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$81.12
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$47.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$39.89
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$18.98
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$170.84
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$14.75
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$12.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	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
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$55.88
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.714.2001.2410.0610	ADMIN DISCRETION	\$9.89
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$66.05
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0610	DRILL Supplies	\$84.57
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$31.90
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$179.29
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$21.23
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0610	CHEER Supplies	\$68.36
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$172.80
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$7.49
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	(\$29.98)
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$155.27

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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
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.404.3615.1000.0610	GRANTS Supplies	\$240.54
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$14.97
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3610.1000.0610	GATE Supplies	\$32.91
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3610.1000.0610	GATE Supplies	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$289.32
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$11.46
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$536.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$2,187.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$24.99
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$10.24
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$32.30
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$59.98
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$256.58
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$0.00
145952	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$53.97
Check Total:						\$12,132.75
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$26.92
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$52.37
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.2220.0644	LIBRARY BOOKS	\$207.75

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$19.70
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$135.22
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$6.82
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$63.77
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$73.92
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$137.33
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$75.45
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$27.98
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$24.70
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.5420.1000.0610	SUPPLIES (GEN)	\$89.34

Tooele County School District

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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
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$19.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$43.98
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$44.17
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$67.74
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$18.46
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$45.63
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$43.56
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$28.49
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$23.09
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$12.47
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$2.49
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$24.68
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$20.99
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$14.20
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$27.98
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$31.57
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$1,027.84
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$11.71
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$1,309.79
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$15.98
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$138.17
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$23.78
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$147.29
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.5420.1000.0610	SUPPLIES (GEN)	\$704.90
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$189.69
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$13.84
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$16.30
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$24.27
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$7.48

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$25.99
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.2220.0610	SUPPLIES (GEN)	\$296.85
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$17.99
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$24.92
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$9.49
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$28.54
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$125.90
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$37.32
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$28.49
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$66.38

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$19.99
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$277.55
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$129.81
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$30.98
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$215.45
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$18.97
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$17.45
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$59.20
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.408.3600.1000.0610	ACTIVITY Supplies	\$142.18
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$57.42

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$30.77
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$140.96
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.404.3615.1000.0610	GRANTS Supplies	\$310.00
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$39.96
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$40.71
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$14.97
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$17.66
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$148.37
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$24.91
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$12.99
145953	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$296.61
Check Total:						\$7,749.59
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$13.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$8.82
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$32.17
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$181.39
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$182.83
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$23.96
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$352.37
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.7801.1000.0610	SUPPLIES (GEN)	\$184.70

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$33.98
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.5672.1000.0610	SUPPLIES (GEN)	\$75.66
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$472.62
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$33.98
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0610	CHEER Supplies	\$9.21
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$22.77
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$5.58
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$75.85
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$125.31
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$12.44

Tooele County School District

Disbursement Detail Listing

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Date Range: 04/01/2026 - 04/30/2026

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$15.67
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.5635.1001.0610	SUPPLIES (GEN)	\$51.53
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$19.03
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	\$29.98
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$413.67
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$46.42
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$12.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$18.39
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.04

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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	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: 04/01/2026 - 04/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5635.1001.0641	TEXTBOOKS	\$86.96
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$34.09
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$72.14
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$24.49
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$177.63
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$9.49
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	\$48.97
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	(\$15.99)
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$54.69
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.138.2001.2410.0610	ADMIN Supplies	\$46.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$32.98
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2140.0610	SUPPLIES (GEN)	\$46.39
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0580.1000.0610	SUPPLIES (GEN)	(\$29.44)
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2460.1000.0610	SOFTBALL Supplies	\$29.58
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$15.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$12.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$61.76
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$99.62
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$28.48
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$10.80
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$21.74
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$53.17
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	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: 04/01/2026 - 04/30/2026

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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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$147.67
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$12.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$190.93
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$534.02
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$14.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$6.53
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$28.54
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$26.95
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$137.51
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$96.17
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$186.07
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$57.96
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$506.43
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$186.84
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$79.12
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$17.98
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$48.58
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$129.27

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
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$57.63
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$30.71
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$9.29
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$27.96
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$126.88
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$69.64
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$7.27
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$188.80
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$128.35
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$97.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$92.72
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$180.69
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2120.0610	SUPPLIES (GEN)	\$69.55
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$155.59
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$99.00
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$147.64
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$9.49
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$19.99
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	(\$16.88)
145954	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$68.33
Check Total:						\$7,394.16
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$146.05
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$57.69
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$17.98
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$15.18
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2212.1034.0610	AP PHYSICS Supplies	\$48.30
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$9.99
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$59.19
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$218.09
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$43.99

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5635.1001.0610	SUPPLIES (GEN)	\$218.46
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$12.36
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$16.87
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$28.22
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.714.2355.1000.0610	SOCCER-BOYS Supplies	\$146.95
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.6500.1001.0610	SUPPLIES (GEN)	\$259.97
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$31.47
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$64.43
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$251.06
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$134.61

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$48.72
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$96.98
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$20.85
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.2120.0610	SUPPLIES (GEN)	\$212.01
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$41.53
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.1205.1000.0610	SUPPLIES (GEN)	\$348.38
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$291.45
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$57.01
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$235.15
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$19.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	\$344.90
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$335.80
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$16.66
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$13.36
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$22.95
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$23.55
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$119.65
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$15.91
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$59.98
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$143.43
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$159.70
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$307.62
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$127.53
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$43.12
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$66.72
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$124.87
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$168.34
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2350.1000.0610	LACROSSE CLUB Supplies	\$610.73
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$26.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$246.24
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5635.1001.0610	SUPPLIES (GEN)	\$79.78
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$196.91
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$15.29
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$73.24
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$10.72
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$25.12
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$142.90
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$74.14
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$33.97
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$20.34
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$7.82
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$9.98
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$49.15
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$9.99
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$99.56
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$19.99
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$14.99
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.6800.1000.0610	SUPPLIES (GEN)	\$39.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$25.72
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$16.88
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$148.93
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$26.37
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$105.76
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$109.35
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$542.22
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$205.72
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$70.17
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$16.12
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$59.98
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$46.25
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$0.00
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$46.18
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$249.08
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$106.19
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$9.47
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$242.78
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$73.85
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$38.83
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$14.39
145955	04/01/2026	1591	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$451.36
Check Total:						\$9,659.42
145956	04/01/2026	1591	AUDIO ENHANCEMENT	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$78,207.00
145956	04/01/2026	1591	AUDIO ENHANCEMENT	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$51,019.00
Check Total:						\$129,226.00
145957	04/01/2026	1591	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$3,520.00
145957	04/01/2026	1591	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145957	04/01/2026	1591	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145957	04/01/2026	1591	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145957	04/01/2026	1591	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
Check Total:						\$21,120.00

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
145958	04/01/2026	1591	BERT MURDOCK MUSIC, INC	10.408.5778.1000.0441	EQUIPMENT REPAIR	\$210.00
Check Total:						\$210.00
145959	04/01/2026	1591	CHEMTECH-FORD	32.030.1000.4600.0340	TECHNICAL SERVICES	\$32.00
Check Total:						\$32.00
145960	04/01/2026	1591	CMC NEPTUNE, LLC	21.712.2310.1000.0670	ATHLETIC DIRECTOR Software	\$1,800.00
145960	04/01/2026	1591	CMC NEPTUNE, LLC	21.712.2310.1000.0670	ATHLETIC DIRECTOR Software	(\$180.00)
Check Total:						\$1,620.00
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,125.50
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
145961	04/01/2026	1591	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,186.12
Check Total:						\$12,911.62
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$0.00
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$0.00
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$690.62
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$360.89
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$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
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$0.00
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$0.00
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$5,029.09
145962	04/01/2026	1591	FOLLETT CONTENT SOLUTIONS, LLC	32.030.0522.4500.0644	LIBRARY BOOKS	\$0.00
Check Total:						\$6,080.60
145963	04/01/2026	1591	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145963	04/01/2026	1591	GRAINGER, INC.	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$572.82
145963	04/01/2026	1591	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$602.86
145963	04/01/2026	1591	GRAINGER, INC.	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,175.68
145964	04/01/2026	1591	HENRY SCHEIN INC.	21.712.3610.1000.0610	GATE Supplies	\$25.10
Check Total:						\$25.10
145965	04/01/2026	1591	INTERMOUNTAIN WOOD PRODUCTS	21.720.2545.1000.0610	WOOD SHOP Supplies	\$928.04
Check Total:						\$928.04
145966	04/01/2026	1591	JOHNSON CONTROLS SECURITY SOLUTIONS	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$948.00
Check Total:						\$948.00
145967	04/01/2026	1591	LABOR COMMISSION SAFETY DIVISION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,188.00
Check Total:						\$1,188.00
145968	04/01/2026	1591	LIFE TECHNOLOGIES CORPORATION	10.740.6300.1000.0441	Health – EQUIPMENT REPAIR	\$6,751.97
145968	04/01/2026	1591	LIFE TECHNOLOGIES CORPORATION	10.740.6300.1000.0441	Health – EQUIPMENT REPAIR	\$1,000.00
Check Total:						\$7,751.97
145969	04/01/2026	1591	LOVELL, BRADY	10.030.5635.2215.0320	LOIS PROF ED SERVICES	\$3,168.75
Check Total:						\$3,168.75
145970	04/01/2026	1591	MACEY'S, INC	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$102.59
Check Total:						\$102.59
145971	04/01/2026	1591	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
145972	04/01/2026	1591	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES	\$150.30
Check Total:						\$150.30
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$236.86
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$147.83
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$147.83
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$142.10
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$147.83
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$147.83
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$147.83
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$1,766.02
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$47.37
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$47.37
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$0.00
145973	04/01/2026	1591	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	\$118.43
Check Total:						\$3,689.45
145974	04/01/2026	1591	NAPA AUTO PARTS	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$123.72
145974	04/01/2026	1591	NAPA AUTO PARTS	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145974	04/01/2026	1591	NAPA AUTO PARTS	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145974	04/01/2026	1591	NAPA AUTO PARTS	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$130.87
Check Total:						\$254.59
145975	04/01/2026	1591	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
145975	04/01/2026	1591	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
145975	04/01/2026	1591	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
Check Total:						\$6,480.00
145976	04/01/2026	1591	OFFICE DEPOT	10.124.0050.1000.0610	SUPPLIES (GEN)	\$162.82
Check Total:						\$162.82
145977	04/01/2026	1591	PATMOS REAL ESTATE, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$127.67
Check Total:						\$127.67
145978	04/01/2026	1591	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$785.86
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$294.91
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$793.27
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$2,363.21
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$145.54
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$313.93
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$12.49
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$244.37
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$453.01
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$29.35
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$68.40
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$106.90
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$43.12
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145979	04/01/2026	1591	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$5,654.36
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2375.1000.0610	TRACK Supplies	\$1,890.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2375.1000.0610	TRACK Supplies	\$600.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2375.1000.0610	TRACK Supplies	\$90.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2375.1000.0611	TRACK Uniform Expense	\$3,125.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2375.1000.0611	TRACK Uniform Expense	\$2,840.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$1,720.00
145980	04/01/2026	1591	PREMIER ATHLETICS	21.710.2315.1000.0611	BASEBALL Uniform Expense	\$580.00
Check Total:						\$10,845.00
145981	04/01/2026	1591	PRIMO BRANDS	10.708.0050.2410.0340	TECHNICAL SERVICES	\$173.88
Check Total:						\$173.88
145982	04/01/2026	1591	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$6,927.50
145982	04/01/2026	1591	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
145982	04/01/2026	1591	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,601.50
Check Total:						\$14,929.00
145983	04/01/2026	1591	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$54.58
Check Total:						\$54.58
145984	04/01/2026	1591	R F ENGRAVING	21.720.2435.1000.0611	DRILL Uniform Expense	\$607.50
Check Total:						\$607.50
145985	04/01/2026	1591	REALITY TOWN	10.408.6903.1000.0610	SUPPLIES (GEN)	\$540.45
Check Total:						\$540.45
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$8,626.47
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$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
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$6,875.82
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$34.30
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$9,939.63
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$665.07
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$10.29
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$30.11
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$218.65
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$4,979.95
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$17,397.50
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
145986	04/01/2026	1591	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
Check Total:						\$48,777.79
145987	04/01/2026	1591	RUSH TRUCK CENTERS	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$253.46
Check Total:						\$253.46
145988	04/01/2026	1591	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	\$217.25
Check Total:						\$217.25
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$510.86
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$142.13
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$0.00
145989	04/01/2026	1591	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0727	PAINTING	\$504.50
Check Total:						\$1,157.49
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$66.99
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$115.90
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$34.38
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$44.37
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$51.97
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$169.13
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$48.11
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$10.08
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	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

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$68.33
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$21.26
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$5.49
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$26.58
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	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
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$74.90
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
145990	04/01/2026	1591	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$737.49
145991	04/01/2026	1591	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$165.00
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$7.38)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$15.32)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$6.70)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$8.93)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$12.20)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$149.74
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$31.00
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$21.16)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	(\$11.99)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$4.69)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	(\$11.48)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$3.70)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	(\$7.53)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$5.15)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$1.54)

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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
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$11.28)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$180.45
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$6.95)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	(\$4.96)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$78.98
145992	04/01/2026	1591	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	(\$12.56)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$0.89)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$18.08)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$4.09)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$9.84)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	(\$7.94)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	(\$8.06)
145992	04/01/2026	1591	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	(\$2.05)
Check Total:						\$235.70
145993	04/01/2026	1591	UNDERWOOD DISTRIBUTING CO.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$2,812.80
Check Total:						\$2,812.80
145994	04/01/2026	1591	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$2,772.56
Check Total:						\$2,772.56
145995	04/01/2026	1591	VELOCITY EHS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$7,348.95
Check Total:						\$7,348.95
145996	04/01/2026	1591	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$54.25
145996	04/01/2026	1591	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$306.30
145996	04/01/2026	1591	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$54.25
145996	04/01/2026	1591	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$306.30
Check Total:						\$721.10
145997	04/01/2026	1591	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$3,302.00
145997	04/01/2026	1591	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$2,582.00
Check Total:						\$5,884.00
145998	04/01/2026	1591	WURTH LOUIS AND COMPANY	10.712.6800.1000.0610	SUPPLIES (GEN)	\$946.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
145998	04/01/2026	1591	WURTH LOUIS AND COMPANY	10.712.6800.1000.0610	SUPPLIES (GEN)	\$48.94
145998	04/01/2026	1591	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$2,553.79
145998	04/01/2026	1591	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$537.00
Check Total:						\$4,085.88
145999	04/08/2026	1601	5 STAR INTERPRETING	10.030.1030.2570.0340	TECHNICAL SERVICES	\$174.00
Check Total:						\$174.00
146000	04/08/2026	1601	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$235.84
Check Total:						\$235.84
146001	04/08/2026	1601	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$4,325.86
146001	04/08/2026	1601	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,894.68
146001	04/08/2026	1601	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$260.00
146001	04/08/2026	1601	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$107.12
146001	04/08/2026	1601	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$219.53
Check Total:						\$6,807.19
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$7.89
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$14.93
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$307.29
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$57.97
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$69.66
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$134.10
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$27.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$5.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$23.42
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$52.69
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$41.09
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$89.95
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$23.96
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$487.56
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$166.97
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$79.67
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$513.12
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$87.26
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$29.95
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$29.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$57.96
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$16.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$70.33
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.5635.1001.0610	SUPPLIES (GEN)	\$243.27
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$9.35
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$80.01
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$13.35
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$44.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$16.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$17.41
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$29.88
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$28.74
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$533.52
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$23.85
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.6903.2120.0610	SUPPLIES (GEN)	\$299.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$9.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.124.2001.2410.0610	ADMIN Supplies	\$70.86
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$70.15

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$39.29
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$126.22
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$15.84
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$11.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$102.78
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$178.08
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$53.71
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$25.49
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$6.95
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$162.81
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5635.1001.0610	SUPPLIES (GEN)	\$296.20
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$150.64
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$12.34
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$198.55
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$86.61
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$17.97
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$106.80
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$18.39
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$21.59

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$95.65
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$122.38
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$36.57
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$78.76
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$29.39
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$37.87
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$87.96
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.6800.1000.0610	SUPPLIES (GEN)	\$157.56
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$13.28
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.712.2240.1000.0610	ART CLASS Supplies	\$55.43
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$31.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$8.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$53.27
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$88.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$75.58
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$95.05
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$158.92
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$12.88
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2170.0610	SUPPLIES (GEN)	\$49.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$117.06
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$36.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$663.60
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.1205.1000.0610	SUPPLIES (GEN)	\$178.85
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$89.59
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$50.18
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$72.37
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$96.84
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5635.1001.0641	TEXTBOOKS	\$9.98
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$93.32
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.5635.1001.0610	SUPPLIES (GEN)	\$24.99
146002	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$31.70
Check Total:						\$8,277.24
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$107.97
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$27.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.116.7801.1000.0610	SUPPLIES (GEN)	\$77.78
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.6000.1000.0610	SUPPLIES (GEN)	\$76.81
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$210.95
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$180.07
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$276.40
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$198.41

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$16.29
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$16.98
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$270.23
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$49.49
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$37.78
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$20.80
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$28.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$20.39
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$2,167.80
146003	04/08/2026	1601	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$5.69
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$309.84
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$8.08
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$210.30
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$34.64
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$8.90
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$137.25
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$18.37
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$47.75
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	\$21.69
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$26.80

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$16.14
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$32.33
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$25.48
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$19.97
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$9.13
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$14.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$172.90
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$11.88
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	\$47.75
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$38.38

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$370.84
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$81.12
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$892.89
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$184.95
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$702.57
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.408.2557.1000.0610	CCA BUSINESS 7th Supplies	\$132.07
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$5.08
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$37.70
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$116.13
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$51.50
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$23.24
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$23.42
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$45.95
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.712.3344.1000.0610	SKILLS USA Supplies	\$76.45
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	\$36.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$19.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.5672.1000.0610	SUPPLIES (GEN)	\$85.85
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$71.04
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$7.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$20.31
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$59.94
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$9.34
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$21.94
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$14.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$76.32
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$78.70
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$19.19
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$278.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$88.58

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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
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$212.16
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$143.41
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$150.56
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.5635.1001.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.132.3601.1000.0610	DONATIONS Supplies	\$30.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.132.3615.1000.0610	GRANT SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$26.10
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0611	COLOR GUARD Uniform Expense	\$59.71
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5635.1001.0610	SUPPLIES (GEN)	\$135.56
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.5635.1001.0610	SUPPLIES (GEN)	\$97.55
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$11.75
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.720.2027.1000.0610	CLASS OF 2027 Supplies	\$13.28
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$6.99
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$79.37
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$9.29
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$162.47
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$138.78

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$71.48
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$397.14
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.3050.1000.0610	Science Supplies	\$277.66
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$5.69
146003	04/08/2026	1601	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$61.98
Check Total:						\$10,726.31
146004	04/08/2026	1601	APPLE COMPUTER, INC.	10.740.1295.1000.0659	UATT - TECHNOLOGY EQUIPMENT	\$915.90
146004	04/08/2026	1601	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$1,999.00
146004	04/08/2026	1601	APPLE COMPUTER, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$329.00
Check Total:						\$3,243.90
146005	04/08/2026	1601	BELL JANITORIAL SUPPLY, L.C.	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$129.00
Check Total:						\$129.00
146006	04/08/2026	1601	BIG O TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$803.96

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$803.96
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$720.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$620.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$690.00
146007	04/08/2026	1601	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$690.00
Check Total:						\$5,820.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$194.40
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,182.15
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$881.28
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,364.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,063.43
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,647.20
146008	04/08/2026	1601	BRADY INDUSTRIES INC	32.710.1000.4600.0738	CUSTODIAL EQUIPMENT	\$65.78
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$660.96
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$227.64
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,557.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$368.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$312.66
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,736.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,736.00
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$501.40
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$141.13
146008	04/08/2026	1601	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,736.00
Check Total:						\$19,375.03
146009	04/08/2026	1601	BUILDING REPORTS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$366.35
Check Total:						\$366.35
146010	04/08/2026	1601	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	LEGAL SERVICES	\$4,256.00
Check Total:						\$4,256.00
146011	04/08/2026	1601	BUSHNELL, BRIANNA	21.720.2425.1000.0320	CHEER Prof Ed Services	\$150.00
Check Total:						\$150.00
146012	04/08/2026	1601	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$5,912.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146012	04/08/2026	1601	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$9,211.00
146012	04/08/2026	1601	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.138.1000.4600.0724	HEATING & AIR CONDITIONING	\$1,802.00
146012	04/08/2026	1601	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.720.1000.4600.0724	HEATING & AIR CONDITIONING	\$3,373.00
146012	04/08/2026	1601	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	\$5,136.00
Check Total:						\$25,434.00
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,191.20
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$2,820.00
146013	04/08/2026	1601	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$12,611.20
146014	04/08/2026	1601	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$1,702.95
146014	04/08/2026	1601	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$839.20
Check Total:						\$2,542.15
146015	04/08/2026	1601	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$694.94
146015	04/08/2026	1601	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$568.48
146015	04/08/2026	1601	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$2,998.23
Check Total:						\$4,261.65
146016	04/08/2026	1601	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$350.00
Check Total:						\$350.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146017	04/08/2026	1601	DEX IMAGING	10.134.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146017	04/08/2026	1601	DEX IMAGING	10.134.0050.1000.0610	SUPPLIES (GEN)	\$169.74
Check Total:						\$169.74
146018	04/08/2026	1601	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	SOFTWARE	\$280.00
Check Total:						\$280.00
146019	04/08/2026	1601	DUNN, J. CONRAD	10.410.0593.1000.0320	PROF ED SERVICES	\$350.00
Check Total:						\$350.00
146020	04/08/2026	1601	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	\$555.43
Check Total:						\$555.43
146021	04/08/2026	1601	FALCON COLLISION & CUSTOMS	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,500.00
Check Total:						\$1,500.00
146022	04/08/2026	1601	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$157.41
Check Total:						\$157.41
146023	04/08/2026	1601	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$118.05
146023	04/08/2026	1601	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$274.92
Check Total:						\$392.97
146024	04/08/2026	1601	GRANTSVILLE CITY CORP	10.108.1020.2610.0421	WATER / SEWER	\$466.31
146024	04/08/2026	1601	GRANTSVILLE CITY CORP	10.144.1020.2610.0421	WATER / SEWER	\$408.95
146024	04/08/2026	1601	GRANTSVILLE CITY CORP	10.146.1020.2610.0421	WATER / SEWER	\$283.57
146024	04/08/2026	1601	GRANTSVILLE CITY CORP	10.308.1020.2610.0421	WATER / SEWER	\$501.14
146024	04/08/2026	1601	GRANTSVILLE CITY CORP	10.708.1020.2610.0421	WATER / SEWER	\$1,955.73
Check Total:						\$3,615.70
146025	04/08/2026	1601	HANSEN ALL SEASONS INSULATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146025	04/08/2026	1601	HANSEN ALL SEASONS INSULATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$16,580.00
146025	04/08/2026	1601	HANSEN ALL SEASONS INSULATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146025	04/08/2026	1601	HANSEN ALL SEASONS INSULATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$900.00
Check Total:						\$17,480.00
146026	04/08/2026	1601	INNOVATIONS EDUCATIONAL CONSULTING, INC.	10.708.5687.2210.0320	PROF ED SERVICES	\$6,690.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146026	04/08/2026	1601	INNOVATIONS EDUCATIONAL CONSULTING, INC.	10.708.5687.2210.0320	PROF ED SERVICES	\$0.00
146026	04/08/2026	1601	INNOVATIONS EDUCATIONAL CONSULTING, INC.	10.708.5687.2210.0320	PROF ED SERVICES	\$13,380.00
146026	04/08/2026	1601	INNOVATIONS EDUCATIONAL CONSULTING, INC.	10.708.5687.2210.0320	PROF ED SERVICES	\$0.00
Check Total:						\$20,070.00
146027	04/08/2026	1601	JB FENCE, LLC	32.712.1000.4600.0716	FENCING	\$2,200.00
Check Total:						\$2,200.00
146028	04/08/2026	1601	JOHNSON CONTROLS SECURITY SOLUTIONS	10.404.1020.2610.0340	TECHNICAL SERVICES	\$1,007.60
146028	04/08/2026	1601	JOHNSON CONTROLS SECURITY SOLUTIONS	10.404.1020.2610.0340	TECHNICAL SERVICES	\$0.00
Check Total:						\$1,007.60
146029	04/08/2026	1601	JORGENSEN DIVISION 10 SPECIALTIES	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$227.50
Check Total:						\$227.50
146030	04/08/2026	1601	JOSTENS	21.720.2001.2210.0610	ADMIN DISCRETION	\$381.21
Check Total:						\$381.21
146031	04/08/2026	1601	LAWLESS, MAYCEE	10.890.7801.1000.0320	PROF ED SERVICES	\$1,485.00
Check Total:						\$1,485.00
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$4,405.50
146032	04/08/2026	1601	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$2,466.00
146032	04/08/2026	1601	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$4,268.75
146032	04/08/2026	1601	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$2,800.00
146032	04/08/2026	1601	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,910.00
146032	04/08/2026	1601	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,655.00
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$1,740.00
146032	04/08/2026	1601	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,655.00
146032	04/08/2026	1601	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,445.00
146032	04/08/2026	1601	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,442.50
146032	04/08/2026	1601	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$2,032.40
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$2,162.45
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$2,075.75

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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
146032	04/08/2026	1601	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,978.46
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$3,612.75
146032	04/08/2026	1601	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$4,276.50
146032	04/08/2026	1601	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,757.94
146032	04/08/2026	1601	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,840.65
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$2,249.15
146032	04/08/2026	1601	LE BUS	10.712.5315.2710.0595	FIELD TRIPS	\$2,249.15
Check Total:						\$50,022.95
146033	04/08/2026	1601	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$751.95
146033	04/08/2026	1601	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$371.50
146033	04/08/2026	1601	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$567.94
Check Total:						\$1,691.39
146034	04/08/2026	1601	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$689.95
Check Total:						\$689.95
146035	04/08/2026	1601	LINDE GAS & EQUIPMENT INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$316.85
Check Total:						\$316.85
146036	04/08/2026	1601	LPSA	10.030.1040.2660.0340	TECHNICAL SERVICES	\$300.00
Check Total:						\$300.00
146037	04/08/2026	1601	MERIDIAN ENGINEERING, INC.	32.030.0521.4500.0340	TECHNICAL SERVICES	\$6,850.00
Check Total:						\$6,850.00
146038	04/08/2026	1601	MONDRAGON SPORTS PHOTOGRAPHY	21.710.2460.1000.0610	SOFTBALL Supplies	\$310.00
Check Total:						\$310.00
146039	04/08/2026	1601	MOUNTAIN WEST WORX	10.555.5315.2710.0340	TECHNICAL SERVICES	\$358.00
Check Total:						\$358.00
146040	04/08/2026	1601	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$50.40
Check Total:						\$50.40
146041	04/08/2026	1601	PERFORMANCE AUDIO	32.720.0050.4600.0610	SUPPLIES (GEN)	\$4,320.00
146041	04/08/2026	1601	PERFORMANCE AUDIO	32.720.0050.4600.0610	SUPPLIES (GEN)	\$1,240.00
146041	04/08/2026	1601	PERFORMANCE AUDIO	32.720.0050.4600.0610	SUPPLIES (GEN)	\$1,080.00
Check Total:						\$6,640.00
146042	04/08/2026	1601	PINECONE PRESS, LLC	10.140.5778.1000.0610	SUPPLIES (GEN)	\$36.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146042	04/08/2026	1601	PINECONE PRESS, LLC	10.140.5778.1000.0610	SUPPLIES (GEN)	\$207.00
Check Total:						\$243.00
146043	04/08/2026	1601	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$1,035.00
Check Total:						\$1,035.00
146044	04/08/2026	1601	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$6,268.75
146044	04/08/2026	1601	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
146044	04/08/2026	1601	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,600.52
Check Total:						\$14,269.27
146045	04/08/2026	1601	PROPIO LANGUAGE SERVICES	10.030.0050.2214.0340	TECHNICAL SERVICES	\$367.46
Check Total:						\$367.46
146046	04/08/2026	1601	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$270.00
Check Total:						\$270.00
146047	04/08/2026	1601	READING TRUCK	32.030.1000.4600.0735	VEHICLES	\$5,918.22
Check Total:						\$5,918.22
146048	04/08/2026	1601	RELADYNE	10.555.5315.2710.0624	MOTOR FUEL	\$11,341.11
Check Total:						\$11,341.11
146049	04/08/2026	1601	RIDDELL ALL AMERICAN SPORTS	10.708.3010.1000.0610	SUPPLIES (GEN)	\$11,745.64
Check Total:						\$11,745.64
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$9,422.76
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,570.46
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$965.61
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$141.93
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$644.32
146050	04/08/2026	1601	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$88.01
Check Total:						\$12,833.09
146051	04/08/2026	1601	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$3,800.00
Check Total:						\$3,800.00
146052	04/08/2026	1601	TERVORT, DAYNA	21.708.2375.1000.0610	TRACK Supplies	\$48.00
146052	04/08/2026	1601	TERVORT, DAYNA	21.708.2375.1000.0610	TRACK Supplies	\$48.00
Check Total:						\$96.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146053	04/08/2026	1601	TETON STAGE LINE	10.712.5315.2710.0595	FIELD TRIPS	\$3,715.00
146053	04/08/2026	1601	TETON STAGE LINE	10.708.5315.2710.0595	FIELD TRIPS	\$4,348.50
Check Total:						\$8,063.50
146054	04/08/2026	1601	TK ELEVATOR CORPORATION	10.710.1020.2610.0340	TECHNICAL SERVICES	\$180.68
Check Total:						\$180.68
146055	04/08/2026	1601	TK'S TOY BOX, LLC	10.030.7350.1000.0610	SUPPLIES (GEN)	\$130.00
Check Total:						\$130.00
146056	04/08/2026	1601	TOOELE CITY	10.030.1020.2610.0421	WATER / SEWER	\$68.06
146056	04/08/2026	1601	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.030.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	\$136.15
146056	04/08/2026	1601	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	\$218.86
146056	04/08/2026	1601	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	\$338.55
146056	04/08/2026	1601	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	\$514.29
146056	04/08/2026	1601	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	\$749.74
146056	04/08/2026	1601	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	\$377.53
146056	04/08/2026	1601	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	\$2,791.81

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146056	04/08/2026	1601	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	\$458.76
146056	04/08/2026	1601	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	\$1,861.23
146056	04/08/2026	1601	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	\$0.00
146056	04/08/2026	1601	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	\$251.75
146056	04/08/2026	1601	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	\$306.06
146056	04/08/2026	1601	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	\$1,563.42
146056	04/08/2026	1601	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	\$957.54
146056	04/08/2026	1601	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	\$2,619.99
Check Total:						\$13,213.74
146057	04/08/2026	1601	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
146057	04/08/2026	1601	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$330.00
146058	04/08/2026	1601	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$10.09
146058	04/08/2026	1601	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$70.81
146058	04/08/2026	1601	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$212.40
146058	04/08/2026	1601	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$454.17
Check Total:						\$747.47
146059	04/08/2026	1601	UTAH CORRECTIONAL INDUSTRIES	10.030.0590.2210.0580	EMPLOYEE TRAVEL	\$10.29
146059	04/08/2026	1601	UTAH CORRECTIONAL INDUSTRIES	10.030.0590.2210.0580	EMPLOYEE TRAVEL	\$2.62
Check Total:						\$12.91
146060	04/08/2026	1601	UTAH DECA	10.712.5420.2210.0580	EMPLOYEE TRAVEL	\$2,520.00
146060	04/08/2026	1601	UTAH DECA	21.712.3340.2710.0517	DECA Student Travel Overnight	\$3,060.00
Check Total:						\$5,580.00
146061	04/08/2026	1601	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
146061	04/08/2026	1601	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$306.30
Check Total:						\$439.13
146062	04/08/2026	1601	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
146062	04/08/2026	1601	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$1,874.29

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,874.29
146063	04/08/2026	1601	VLCM	10.030.5360.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,500.00
146063	04/08/2026	1601	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$0.00
146063	04/08/2026	1601	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$7,938.00
146063	04/08/2026	1601	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$3,120.00
146063	04/08/2026	1601	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$1,905.00
146063	04/08/2026	1601	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$0.00
146063	04/08/2026	1601	VLCM	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$3,379.00
Check Total:						\$17,842.00
146064	04/08/2026	1601	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$192.50
Check Total:						\$192.50
146065	04/08/2026	1601	WILLIAMS, MELISSA	21.720.2425.1000.0320	CHEER Prof Ed Services	\$150.00
Check Total:						\$150.00
146066	04/15/2026	1613	A & Z PRODUCE CO.	51.542.8070.3100.0630	FOOD	\$10,922.80
146066	04/15/2026	1613	A & Z PRODUCE CO.	51.542.8070.3100.0630	FOOD	\$20,540.70
Check Total:						\$31,463.50
146067	04/15/2026	1613	AEAUT	10.735.1609.2210.0810	DUES & FEES	\$300.00
Check Total:						\$300.00
146068	04/15/2026	1613	AED EVERYWHERE, INC.	32.708.1000.4500.0733	FURNITURE	\$1,108.00
Check Total:						\$1,108.00
146069	04/15/2026	1613	ALLARDYCE, JEFFREY	21.720.2253.1000.0320	BAND MARCHING Prof Ed Services	\$140.00
Check Total:						\$140.00
146070	04/15/2026	1613	ANNIE'S FROZEN YOGURT, INC.	51.542.8070.3100.0630	FOOD	\$10,780.00
Check Total:						\$10,780.00
146071	04/15/2026	1613	ARBON, JASON	21.708.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$400.00
Check Total:						\$400.00
146072	04/15/2026	1613	ATKIN, JAIME	10.030.1205.2150.0320	PROF ED SERVICES	\$5,280.00
Check Total:						\$5,280.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146073	04/15/2026	1613	AUTUMN LANE PHOTOGRAPHY	21.720.2355.1000.0320	SOCCER-BOYS Prof Ed Services	\$1,620.00
Check Total:						\$1,620.00
146074	04/15/2026	1613	BARNETT, ABBIE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$39.00
Check Total:						\$39.00
146075	04/15/2026	1613	BEEHIVE TELEPHONE CO	10.116.1020.2610.0531	TELEPHONE	\$88.94
146075	04/15/2026	1613	BEEHIVE TELEPHONE CO	10.136.1020.2610.0531	TELEPHONE	\$196.76
Check Total:						\$285.70
146076	04/15/2026	1613	BLAKE, JANE	21.720.2315.0000.1770	BASEBALL Fundraiser	\$50.00
Check Total:						\$50.00
146077	04/15/2026	1613	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$49,329.28
Check Total:						\$49,329.28
146078	04/15/2026	1613	BROWN, JEFFREY	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$24.20
Check Total:						\$24.20
146079	04/15/2026	1613	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	\$227.90
146079	04/15/2026	1613	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$48.17
146079	04/15/2026	1613	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$365.68
146079	04/15/2026	1613	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	\$231.70
Check Total:						\$873.45
146080	04/15/2026	1613	CLASSIC COMPETITIONS	21.712.2245.2710.0518	BALLROOM DANCE Field Trip - Bus & Admissions	\$1,010.00
Check Total:						\$1,010.00
146081	04/15/2026	1613	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$2,049.00
146081	04/15/2026	1613	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$1,145.42
Check Total:						\$3,194.42
146082	04/15/2026	1613	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,000.00
146082	04/15/2026	1613	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$3,000.00
146083	04/15/2026	1613	CORPORATE BILLING, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$437.62
Check Total:						\$437.62

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146084	04/15/2026	1613	CRAIG BLUE PE, INC.	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$1,400.00
Check Total:						\$1,400.00
146086	04/15/2026	1613	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$621.00
146086	04/15/2026	1613	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$232.52
146086	04/15/2026	1613	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$213.32
146086	04/15/2026	1613	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$168.90
Check Total:						\$1,235.74
146087	04/15/2026	1613	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$5,871.94
146087	04/15/2026	1613	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$4,881.92
Check Total:						\$10,753.86
146088	04/15/2026	1613	EPIC PRODUCTIONS, LLC	21.710.2435.2210.0580	DRILL Emp Travel Overnight	\$285.00
146088	04/15/2026	1613	EPIC PRODUCTIONS, LLC	21.710.2435.2710.0517	DRILL Student Travel Overnight	(\$500.00)
146088	04/15/2026	1613	EPIC PRODUCTIONS, LLC	21.710.2435.2710.0517	DRILL Student Travel Overnight	\$3,700.00
Check Total:						\$3,485.00
146089	04/15/2026	1613	FASHION WINDOWS, LLC	32.030.1000.4600.0733	FURNITURE	\$2,631.20
Check Total:						\$2,631.20
146090	04/15/2026	1613	FERRELLGAS	10.714.1020.2610.0621	BOTTLED GAS	\$1,656.33
146090	04/15/2026	1613	FERRELLGAS	10.140.1020.2610.0621	BOTTLED GAS	\$4,461.61
Check Total:						\$6,117.94
146091	04/15/2026	1613	FIRE ENGINEERING COMPANY, INC.	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$11,916.00
Check Total:						\$11,916.00
146092	04/15/2026	1613	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$307.90
Check Total:						\$307.90
146093	04/15/2026	1613	GEM ROSE DESIGN COMPANY	21.710.2425.1000.0611	CHEER Uniform Expense	\$195.00
Check Total:						\$195.00
146094	04/15/2026	1613	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$20.00
Check Total:						\$20.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146095	04/15/2026	1613	GRAINGER, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$130.87
Check Total:						\$130.87
146096	04/15/2026	1613	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	\$798.75
Check Total:						\$798.75
146097	04/15/2026	1613	HOPES, KARLEE	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$14.00
Check Total:						\$14.00
146098	04/15/2026	1613	HOUGHTON, CHELSIE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$117.00
Check Total:						\$117.00
146099	04/15/2026	1613	INTERMOUNTAIN WOOD PRODUCTS	21.712.2545.1000.0610	WOOD SHOP Supplies	\$1,702.12
Check Total:						\$1,702.12
146100	04/15/2026	1613	JEN KASTLEMAN PHOTOGRAPHY	21.720.2380.1000.0320	VOLLEYBALL-BOYS Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$2,744.30
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$420.10
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$516.84
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$327.43
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$1,409.80
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146101	04/15/2026	1613	JENSON REFRIGERATION, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$5,418.47
146102	04/15/2026	1613	JUAN DIEGO CATHOLIC HIGH SCHOOL	21.712.2420.2710.0518	BASKETBALL-GIRLS Field Trip - Bus & Admissions	\$500.00
Check Total:						\$500.00
146103	04/15/2026	1613	KW STRIPING	21.720.3610.1000.0320	GATE Prof Ed Services	\$540.00
146103	04/15/2026	1613	KW STRIPING	21.720.3610.1000.0320	GATE Prof Ed Services	\$0.00
146103	04/15/2026	1613	KW STRIPING	21.720.3610.1000.0320	GATE Prof Ed Services	\$1,430.00
146103	04/15/2026	1613	KW STRIPING	21.720.3610.1000.0320	GATE Prof Ed Services	\$0.00
Check Total:						\$1,970.00
146104	04/15/2026	1613	LAIRD, LOUIE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$61.50
Check Total:						\$61.50
146105	04/15/2026	1613	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$112.50
Check Total:						\$112.50
146106	04/15/2026	1613	LE BUS	10.030.6100.2710.0517	STUDENT TRAVEL	\$2,370.00
146106	04/15/2026	1613	LE BUS	10.030.6100.2710.0517	STUDENT TRAVEL	\$237.00
146106	04/15/2026	1613	LE BUS	10.030.6100.2710.0517	STUDENT TRAVEL	\$237.00
146106	04/15/2026	1613	LE BUS	10.030.6100.2710.0517	STUDENT TRAVEL	\$2,370.00
146106	04/15/2026	1613	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,972.26
146106	04/15/2026	1613	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,467.10
146106	04/15/2026	1613	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$2,420.00
146106	04/15/2026	1613	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,738.76
Check Total:						\$15,812.12
146107	04/15/2026	1613	LEE, PAIGE	21.710.2425.1000.0320	CHEER Prof Ed Services	\$175.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$175.00
146108	04/15/2026	1613	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$768.88
Check Total:						\$768.88
146109	04/15/2026	1613	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$12,667.50
Check Total:						\$12,667.50
146110	04/15/2026	1613	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$141.51
146110	04/15/2026	1613	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$771.50
146110	04/15/2026	1613	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$162.95
146110	04/15/2026	1613	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$338.03
Check Total:						\$1,413.99
146111	04/15/2026	1613	MACEY'S, INC	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$105.10
Check Total:						\$105.10
146112	04/15/2026	1613	MACEY'S, INC	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$33.87
Check Total:						\$33.87
146113	04/15/2026	1613	MADDOX AIR COMPRESSOR, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$756.60
Check Total:						\$756.60
146114	04/15/2026	1613	MCNEAL, RAYLYN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$39.00
Check Total:						\$39.00
146115	04/15/2026	1613	MCWHORTER, KELEY	21.720.2247.1000.0320	CHORUS PERFORMANCE Prof Ed Services	\$725.00
Check Total:						\$725.00
146116	04/15/2026	1613	MEADOW GOLD DAIRIES SLC	51.542.8070.3100.0630	FOOD	\$42,127.92
146116	04/15/2026	1613	MEADOW GOLD DAIRIES SLC	51.542.8070.3100.0630	FOOD	(\$15.54)
Check Total:						\$42,112.38
146117	04/15/2026	1613	MILLER, MONICA	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$27.05
Check Total:						\$27.05
146118	04/15/2026	1613	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146119	04/15/2026	1613	MORRIS, PAULA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$65.75
Check Total:						\$65.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146120	04/15/2026	1613	MPS	10.720.5778.1000.0610	SUPPLIES (GEN)	\$2,220.79
146120	04/15/2026	1613	MPS	10.720.5778.1000.0610	SUPPLIES (GEN)	\$237.22
Check Total:						\$2,458.01
146121	04/15/2026	1613	MURDOCK, MACKENZIE	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$1,964.52
Check Total:						\$1,964.52
146122	04/15/2026	1613	MUSIC THEATRE INTERNATIONAL	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$101.98
Check Total:						\$101.98
146123	04/15/2026	1613	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$15.16
Check Total:						\$15.16
146124	04/15/2026	1613	NATIONAL CHEERLEADERS ASSOCIATION	21.720.2425.2210.0580	CHEER Employee Travel Overnight	\$1,410.00
146124	04/15/2026	1613	NATIONAL CHEERLEADERS ASSOCIATION	21.720.2425.2710.0517	CHEER Student Travel Overnight	(\$4,333.00)
146124	04/15/2026	1613	NATIONAL CHEERLEADERS ASSOCIATION	21.720.2425.2710.0517	CHEER Student Travel Overnight	\$15,040.00
Check Total:						\$12,117.00
146125	04/15/2026	1613	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
Check Total:						\$2,160.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$158.76
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$6,386.83
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$6.95
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$102.52

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2,436.16
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$60.06
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON 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

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$601.96
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$40.54
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$1,650.25
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$7,395.09
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$66.46
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$138.35
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON 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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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$166.02
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$496.82
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$448.50
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$418.08
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$58.36
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	(\$276.70)
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$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
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$1,221.96
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$42.39
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146126	04/15/2026	1613	PETERSON PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$21,619.36
146127	04/15/2026	1613	PETERSON, HEIDI	21.720.2315.0000.1770	BASEBALL Fundraiser	\$50.00
Check Total:						\$50.00
146128	04/15/2026	1613	PETTY CASH - RSES	21.124.0000.0000.8124	SCHOOLS - BEGINNING	\$125.00
Check Total:						\$125.00
146129	04/15/2026	1613	PIANO ASSOCIATES ENTERPRISES, INC.	10.720.5778.1000.0320	PROF ED SERVICES	\$3,450.00
Check Total:						\$3,450.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$352.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$1,088.70
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$7.97
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$74.66
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	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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Check Number	Date	Voucher	Payee	Account	Description	Amount
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$302.04
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$386.02
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$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
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$115.97
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$95.24
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$129.88
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$85.03
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$123.30
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$12.87
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	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
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$824.72
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$342.33
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$61.20
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$322.96
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$159.40
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146130	04/15/2026	1613	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$44.74
Check Total:						\$4,529.03
146131	04/15/2026	1613	QUADIENT LEASING USA, INC.	10.720.0050.1000.0470	LEASES / MAINT. AGMNT.	\$1,477.56
Check Total:						\$1,477.56
146132	04/15/2026	1613	QUENCH USA, INC	10.128.0050.2410.0340	TECHNICAL SERVICES	\$479.40
Check Total:						\$479.40
146133	04/15/2026	1613	RE-PERCUSSION	21.720.2253.1000.0441	BAND MARCHING Equipment Repair	\$700.00
Check Total:						\$700.00
146134	04/15/2026	1613	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	\$404.99
Check Total:						\$404.99
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$72.50
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$0.00
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$0.00
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$69.00
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$0.00
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$156.00

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
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$0.00
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	(\$117.00)
146135	04/15/2026	1613	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	(\$69.00)
Check Total:						\$111.50
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$5,421.31
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$3,262.30
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$770.46
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$5,440.53
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$4,746.74
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$4,002.48
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$3,669.66
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$5,705.37
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$4,309.26
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$2,086.62
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$4,166.56
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$4,994.60
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$6,213.70
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$8,475.10
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$3,554.83
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$17,759.72

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
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$18,270.72
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146136	04/15/2026	1613	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
Check Total:						\$102,849.96
146137	04/15/2026	1613	RUDY & SONS GREENHOUSES, INC.	21.708.3343.1000.0610	FFA Supplies	\$2,076.14
Check Total:						\$2,076.14
146138	04/15/2026	1613	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$491.84
146138	04/15/2026	1613	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$491.84
146138	04/15/2026	1613	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$221.96
146138	04/15/2026	1613	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$73.04
Check Total:						\$1,278.68
146139	04/15/2026	1613	SCHOLASTIC BOOK FAIRS	21.140.2070.2220.0610	LIBRARY Supplies	\$3,299.12
146139	04/15/2026	1613	SCHOLASTIC BOOK FAIRS	21.152.2070.2220.0610	LIBRARY Supplies	\$770.30
Check Total:						\$4,069.42
146140	04/15/2026	1613	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$8,550.00
Check Total:						\$8,550.00
146141	04/15/2026	1613	SKYLINE HIGH SCHOOL	21.712.2380.2710.0518	VOLLEYBALL-BOYS Field Trip - Bus & Admissions	\$475.00
Check Total:						\$475.00
146142	04/15/2026	1613	SMARTRAIN	10.030.1020.2610.0340	TECHNICAL SERVICES	\$3,750.00
Check Total:						\$3,750.00
146143	04/15/2026	1613	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$1,051.29
Check Total:						\$1,051.29
146144	04/15/2026	1613	SOUTH VALLEY SCHOOL	21.710.2420.1000.0610	BASKETBALL-GIRLS Supplies	\$95.00
Check Total:						\$95.00
146145	04/15/2026	1613	SQUIRE & COMPANY, PC	10.030.1001.2311.0360	AUDITOR SERVICES	\$8,000.00
Check Total:						\$8,000.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$40.91
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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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
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$26.29
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$292.53
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$54.23
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$104.30
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$229.08
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$47.98
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$44.63
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$158.78
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	(\$34.94)
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	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
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$15.99
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$22.99
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146146	04/15/2026	1613	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,002.77
146147	04/15/2026	1613	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$475.00
146147	04/15/2026	1613	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$700.00
146147	04/15/2026	1613	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$980.00
Check Total:						\$2,155.00
146148	04/15/2026	1613	STEVE REGAN CO	21.720.2510.1000.0610	FLORICULTURE Supplies	\$116.68
Check Total:						\$116.68
146149	04/15/2026	1613	STEVE WEISS MUSIC, INC	10.712.5420.1000.0610	SUPPLIES (GEN)	\$96.95
Check Total:						\$96.95
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.404.1020.2610.0625	NATURAL GAS	\$901.64
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.408.1020.2610.0625	NATURAL GAS	\$88.99
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.410.1020.2610.0625	NATURAL GAS	\$0.00
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.708.1020.2610.0625	NATURAL GAS	\$1,120.13
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.710.1020.2610.0625	NATURAL GAS	\$0.00
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.712.1020.2610.0625	NATURAL GAS	\$1,926.48
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.720.1020.2610.0625	NATURAL GAS	\$1,523.90
146150	04/15/2026	1613	SUMMIT ENERGY, LLC	10.740.1020.2610.0625	NATURAL GAS	\$656.15
Check Total:						\$6,217.29
146151	04/15/2026	1613	SUMMIT FIRE & SECURITY	10.555.1020.2610.0340	TECHNICAL SERVICES	\$728.00
Check Total:						\$728.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146152	04/15/2026	1613	SUNBELT RENTALS, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$3,110.20
Check Total:						\$3,110.20
146153	04/15/2026	1613	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$0.00
146153	04/15/2026	1613	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0630	FOOD	\$183,915.88
146153	04/15/2026	1613	SYSCO INTERMOUNTAIN, INC.	51.542.8080.3100.0630	FOOD	\$3,971.04
Check Total:						\$187,886.92
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$412.20
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$5,495.95
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$747.50
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$747.50
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$169.00
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$358.20
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$142.25
146154	04/15/2026	1613	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$92.50
Check Total:						\$8,165.10
146155	04/15/2026	1613	TECHFALL GEAR COMPANY	21.708.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$2,955.00
146155	04/15/2026	1613	TECHFALL GEAR COMPANY	21.708.2485.1000.0611	WRESTLING-GIRLS Uniform Expense	\$2,955.00
Check Total:						\$5,910.00
146156	04/15/2026	1613	TOOELE COUNTY HEALTH DEPARTMENT	51.542.8080.3100.0330	PROF NON ED SERVICES	\$375.00
Check Total:						\$375.00
146157	04/15/2026	1613	TOOELE COUNTY SOLID WASTE	10.030.1020.2610.0340	TECHNICAL SERVICES	\$294.00
Check Total:						\$294.00

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
146158	04/15/2026	1613	TUFF COUNTRY CONCRETE	32.712.1000.4600.0713	CONCRETE REPLACE	\$3,645.00
146158	04/15/2026	1613	TUFF COUNTRY CONCRETE	32.712.1000.4600.0713	CONCRETE REPLACE	\$3,200.00
146158	04/15/2026	1613	TUFF COUNTRY CONCRETE	32.712.1000.4600.0713	CONCRETE REPLACE	\$7,150.00
Check Total:						\$13,995.00
146159	04/15/2026	1613	UNIVERSAL CHEERLEADERS ASSOCIATION	21.720.2425.2710.0517	CHEER Student Travel Overnight	\$70.00
Check Total:						\$70.00
146160	04/15/2026	1613	UNIVERSITY OF UTAH - UEPC	10.408.5687.2210.0320	PROF ED SERVICES	\$13,361.00
Check Total:						\$13,361.00
146161	04/15/2026	1613	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$3,043.35
Check Total:						\$3,043.35
146162	04/15/2026	1613	UTAH STATE FIRE MARSHAL	10.030.1020.2610.0340	TECHNICAL SERVICES	\$300.00
Check Total:						\$300.00
146163	04/15/2026	1613	UTAH YAMAS CONTROLS	32.720.1000.4600.0720	BUILDINGS	\$15,725.00
146163	04/15/2026	1613	UTAH YAMAS CONTROLS	32.740.1000.4600.0720	BUILDINGS	\$7,005.00
Check Total:						\$22,730.00
146164	04/15/2026	1613	VARSITY YEARBOOK	21.712.2870.1000.0610	YEARBOOK Supplies	\$5,968.48
Check Total:						\$5,968.48
146165	04/15/2026	1613	VERNON WATER WORKS CO	10.136.1020.2610.0421	WATER / SEWER	\$70.00
Check Total:						\$70.00
146166	04/15/2026	1613	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.36
146166	04/15/2026	1613	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$54.25
146166	04/15/2026	1613	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
146166	04/15/2026	1613	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$54.25
146166	04/15/2026	1613	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$306.30
Check Total:						\$612.99
146167	04/15/2026	1613	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$33,722.50
146167	04/15/2026	1613	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$14,945.44
146167	04/15/2026	1613	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$0.00
146167	04/15/2026	1613	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$0.00
146167	04/15/2026	1613	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	\$0.00
Check Total:						\$48,667.94

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Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146168	04/15/2026	1613	VORTEX COLORADO, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$797.00
Check Total:						\$797.00
146169	04/15/2026	1613	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT - EQUIP / VEHICLE	\$3,278.00
146169	04/15/2026	1613	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT - EQUIP / VEHICLE	\$317.00
Check Total:						\$3,595.00
146170	04/15/2026	1613	WILLSON, JOSHUA	21.712.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
146171	04/15/2026	1613	XTREME TINT WORX, LLC	10.712.0050.1000.0320	PROF ED SERVICES	\$3,400.00
Check Total:						\$3,400.00
146172	04/22/2026	1629	ADAMSON, CASSANDRA	21.720.3342.1000.0610	FCCLA Supplies	\$100.00
Check Total:						\$100.00
146173	04/22/2026	1629	AED EVERYWHERE, INC.	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$210.52
Check Total:						\$210.52
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$42.47
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$44.49
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$34.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$15.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	(\$23.42)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5672.1000.0610	SUPPLIES (GEN)	(\$29.99)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$156.40
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$71.98
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$11.71
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$33.20
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.2220.0644	LIBRARY BOOKS	\$20.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.2220.0644	LIBRARY BOOKS	\$1.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.2220.0644	LIBRARY BOOKS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$15.87
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.2240.1000.0610	ART CLASS Supplies	\$55.43
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	(\$26.86)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	(\$53.72)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$136.22
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$27.98
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$15.96
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5420.1000.0610	SUPPLIES (GEN)	\$264.27

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$66.80
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$56.97
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$185.43
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	(\$154.99)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$5.05
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$200.59
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$239.03
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$80.90
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	(\$20.80)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$14.98

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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
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$73.66
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$6.27
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$8.96
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5420.1000.0610	SUPPLIES (GEN)	\$118.21
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$21.78
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$59.08
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2460.1000.0610	SOFTBALL Supplies	\$21.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.2436.1000.0610	COLOR GUARD Supplies	\$150.80
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0633	Furniture & Fixtures <5K	(\$522.24)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$49.98)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$15.82
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.410.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$284.95
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$6.98
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$39.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$228.92
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$293.53
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5420.1000.0610	SUPPLIES (GEN)	\$55.40
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$11.10
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5420.1000.0610	SUPPLIES (GEN)	\$238.45

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$31.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$24.10
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$242.90
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$11.88
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$294.08
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$148.41
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$87.30
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$12.00
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$4.88
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$91.93
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$90.40
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$9.86
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	(\$15.14)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	(\$22.67)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$52.56
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$121.60
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$12.60
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$25.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$18.63

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	\$225.60
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$27.99
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$23.25
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5635.1001.0610	SUPPLIES (GEN)	\$146.50
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$7.85
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$164.21
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$383.64
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$49.98)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$14.97
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$126.82
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$77.52
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	\$32.57
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	(\$26.86)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$21.99)
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$88.43
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$101.17
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$31.21
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$22.09
146174	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$23.20
Check Total:						\$5,194.08

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$249.15
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$369.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$133.76
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$17.58
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$106.54
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$161.97
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$9.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$8.16
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$8.79
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$1,119.49
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$306.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$155.85
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$491.65
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2870.1000.0610	YEARBOOK Supplies	\$57.12
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$252.84
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$121.19
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$86.92
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$105.78
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$203.72

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2120.0610	SUPPLIES (GEN)	\$13.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$163.96
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$22.79
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$242.59
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	\$45.17
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$255.08
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$98.76
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$86.97
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$82.60
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$7.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$78.72
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$138.24
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$119.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$313.48
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$17.47
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$62.29
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.5672.1000.0610	SUPPLIES (GEN)	\$183.38
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$147.84
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	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: 04/01/2026 - 04/30/2026

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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
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5635.1001.0610	SUPPLIES (GEN)	\$109.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.404.2561.1000.0610	FACS EXPLORATION	\$489.41
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$70.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$226.11
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$147.84
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$11.10
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$30.20
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$24.69
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$188.62
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.3033.1000.0611	SOCIAL DANCE CLASS Uniform	\$244.51
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$503.25
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$8.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$16.17
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2160.0610	SUPPLIES (GEN)	\$54.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$89.96
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$48.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$15.14
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$7.19
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$7.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$7.93
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.3352.1000.0610	KEY CLUB Supplies	\$33.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$25.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5420.1000.0610	SUPPLIES (GEN)	\$181.56
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$9.49
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.6901.1000.0610	SUPPLIES (GEN)	\$567.36
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.410.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$218.86
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$180.25
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$40.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$20.98
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$19.99
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.5635.1001.0610	SUPPLIES (GEN)	\$104.60
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$26.86
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$165.66
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$78.49
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5672.1000.0610	SUPPLIES (GEN)	\$17.81
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$8.96
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$25.87
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$15.67
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$33.21
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$128.25
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$19.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$37.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$6.39
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$44.24
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$10.56
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.404.2240.1000.0610	ART CLASS Supplies	\$62.59
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$143.87
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2285.1000.0610	PHOTOGRAPHY Supplies	\$0.00
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$30.95
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$221.72
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1205.1000.0610	SUPPLIES (GEN)	\$9.35
146175	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$19.79
Check Total:						\$10,862.02
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$139.42
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$43.57
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$17.75
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	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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Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$35.58
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$529.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$9.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$71.21
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$52.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$27.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	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: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$9.69
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$42.10
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$295.65
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$14.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$42.72
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	\$96.82
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$16.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$37.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$57.64
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$26.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$70.94
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$45.93
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$60.69
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$72.16
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$9.57
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.6400.1000.0610	SUPPLIES (GEN)	\$800.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2285.1000.0610	PHOTOGRAPHY Supplies	\$1,105.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.714.2285.1000.0610	PHOTOGRAPHY Supplies	\$76.63
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$999.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$111.85
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$78.73
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	\$416.43
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$15.75
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$69.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$6.98
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$47.56
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$34.19
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.308.3050.1000.0610	SCIENCE Supplies	\$9.98
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$93.72
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$139.21
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$4.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$161.01
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$32.29
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$124.71
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$8.44
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.3050.1000.0610	Science Supplies	\$51.97
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$102.95
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$47.49

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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1205.1000.0610	SUPPLIES (GEN)	\$29.79
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$77.93
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$110.72
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$62.55
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$147.84
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$66.95
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$15.41
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$32.10
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$335.01
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$70.75
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$21.02
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2545.1000.0610	WOOD SHOP Supplies	\$376.20

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$4.86
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$21.47
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$79.90
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.5635.1001.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.132.3601.1000.0610	DONATIONS Supplies	\$32.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.132.3615.1000.0610	GRANT SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$70.47
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$4.68
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$61.62

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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$136.28
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$276.85
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$9.49
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$7.99
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$73.13

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$82.38
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$25.58
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.740.2588.1000.0610	CLC FIRST ROBOTICS Supplies	\$98.03
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$28.49
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$89.95
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.720.6903.2120.0610	SUPPLIES (GEN)	(\$380.98)
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$13.40
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$6.76
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$22.69
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$163.24
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$14.34
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$21.79
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$18.98
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$29.58
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	21.720.2290.1000.0610	DRAMA CLASS Supplies	\$253.18

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
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$78.31
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	\$128.76
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$20.03
146176	04/22/2026	1629	AMAZON CAPITAL SERVICES, INC.	10.410.5810.2220.0644	LIBRARY BOOKS	\$379.58
Check Total:						\$9,608.22
146177	04/22/2026	1629	ASLFAI	10.720.5778.1000.0320	PROF ED SERVICES	\$1,400.00
Check Total:						\$1,400.00
146178	04/22/2026	1629	AUDIO ENHANCEMENT	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$0.00
146178	04/22/2026	1629	AUDIO ENHANCEMENT	32.030.5360.2580.0670	SOFTWARE	\$440.00
Check Total:						\$440.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$6,885.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$6,400.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,200.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$3,465.00
146179	04/22/2026	1629	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$19,950.00
146180	04/22/2026	1629	BAHE, BRENNNA	10.030.5618.1000.0320	PROF ED SERVICES	\$100.00
Check Total:						\$100.00
146181	04/22/2026	1629	BARNES, MINERVA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$5.00
Check Total:						\$5.00
146182	04/22/2026	1629	BARNEY, AUDREY	21.708.2435.1000.0320	DRILL Prof Ed Services	\$1,300.00
Check Total:						\$1,300.00
146183	04/22/2026	1629	BARNEY, CRYSTAL	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$8.20
Check Total:						\$8.20
146184	04/22/2026	1629	BILLS, STEVEN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$2.60
Check Total:						\$2.60

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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
146185	04/22/2026	1629	BLEAZARD, MICHELLE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$48.05
Check Total:						\$48.05
146186	04/22/2026	1629	BLUUM USA, INC.	10.740.7404.1000.0659	TECHNOLOGY EQUIPMENT	\$609.18
146186	04/22/2026	1629	BLUUM USA, INC.	10.720.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$1,550.72
Check Total:						\$2,159.90
146187	04/22/2026	1629	BONNEVILLE EQUIPMENT COMPANY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$1,249.56
Check Total:						\$1,249.56
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$709.29
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$368.00

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$95.16
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,176.14
146188	04/22/2026	1629	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
Check Total:						\$2,348.59
146189	04/22/2026	1629	BULLOCK, JENNIFER	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$243.00
Check Total:						\$243.00
146190	04/22/2026	1629	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$375.57
Check Total:						\$375.57
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.404.0050.2410.0340	TECHNICAL SERVICES	\$40.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.408.0050.2410.0340	TECHNICAL SERVICES	\$42.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	\$42.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.030.0050.2214.0340	TECHNICAL SERVICES	\$42.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$163.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.545.1020.2610.0340	TECHNICAL SERVICES	\$21.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$62.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	51.542.8070.3100.0340	TECHNICAL SERVICES	\$21.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.710.0050.2410.0340	TECHNICAL SERVICES	\$43.00
146191	04/22/2026	1629	CERTIFIED SHRED INC.	10.712.0050.2410.0340	TECHNICAL SERVICES	\$42.00
Check Total:						\$518.00
146192	04/22/2026	1629	CHAMPNEYS, TIB	21.712.2080.1041.0610	THS ADAM VALDEZ SCHOLARSHIP Supplies	\$500.00
Check Total:						\$500.00
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$104.70
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$7.96
146193	04/22/2026	1629	CHROMEBOOK PARTS.COM	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$112.66
146194	04/22/2026	1629	CITY OF TOOELE	21.710.3610.1000.0320	GATE Prof Ed Services	\$435.00
Check Total:						\$435.00
146195	04/22/2026	1629	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	\$2,659.33
146195	04/22/2026	1629	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	\$5,903.87
Check Total:						\$8,563.20
146196	04/22/2026	1629	CITY OF WEST WENDOVER	10.714.1020.2610.0431	DISPOSAL SERVICES	\$109.36
Check Total:						\$109.36
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,525.00
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146197	04/22/2026	1629	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,191.20
Check Total:						\$13,316.20
146198	04/22/2026	1629	COWAN, STEPHANIE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$198.00
Check Total:						\$198.00
146199	04/22/2026	1629	CREATIVE SIGNS & GRAPHICS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,692.24
146199	04/22/2026	1629	CREATIVE SIGNS & GRAPHICS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,403.19
Check Total:						\$3,095.43
146200	04/22/2026	1629	CROWN TROPHY	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$437.99
146200	04/22/2026	1629	CROWN TROPHY	21.720.2485.1000.0610	WRESTLING-GIRLS Supplies	\$239.00
Check Total:						\$676.99
146201	04/22/2026	1629	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$700.00
146201	04/22/2026	1629	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	\$385.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,085.00
146202	04/22/2026	1629	DAVID BRADSHAW VIDEOGRAPHY, LLC	21.720.2290.1000.0320	DRAMA CLASS Prof Ed Services	\$400.00
Check Total:						\$400.00
146203	04/22/2026	1629	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	\$0.00
146203	04/22/2026	1629	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	\$428.21
146203	04/22/2026	1629	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	\$2,472.56
146203	04/22/2026	1629	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	\$4,941.03
146203	04/22/2026	1629	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	\$2,076.59
146203	04/22/2026	1629	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	\$1,379.53
146203	04/22/2026	1629	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	\$1,182.28
146203	04/22/2026	1629	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	\$2,090.10
146203	04/22/2026	1629	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	\$1,399.51
146203	04/22/2026	1629	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	\$1,355.96
146203	04/22/2026	1629	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	\$2,335.65
146203	04/22/2026	1629	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	\$0.00
146203	04/22/2026	1629	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	\$1,620.02
146203	04/22/2026	1629	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	\$1,434.68
146203	04/22/2026	1629	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	\$1,395.25
146203	04/22/2026	1629	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	\$1,769.28
146203	04/22/2026	1629	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	\$1,735.26
146203	04/22/2026	1629	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	\$703.29
146203	04/22/2026	1629	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	\$2,933.97
146203	04/22/2026	1629	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$3,056.06
146203	04/22/2026	1629	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$0.00
146203	04/22/2026	1629	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	\$623.34
146203	04/22/2026	1629	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	\$1,844.43
146203	04/22/2026	1629	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	\$0.00
146203	04/22/2026	1629	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	\$2,311.37
146203	04/22/2026	1629	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	\$1,922.35
146203	04/22/2026	1629	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	\$981.29

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$41,992.01
146204	04/22/2026	1629	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$194.29
Check Total:						\$194.29
146205	04/22/2026	1629	FIRTH, JENNIFER	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$135.00
Check Total:						\$135.00
146206	04/22/2026	1629	FRIENDS OF SWITCHPOINT, INC.	21.712.3320.1000.0610	ART CLUB Supplies	\$1,300.00
Check Total:						\$1,300.00
146207	04/22/2026	1629	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	\$68,278.88
Check Total:						\$68,278.88
146208	04/22/2026	1629	GENEVA ROCK PRODUCTS, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,020.00
Check Total:						\$1,020.00
146209	04/22/2026	1629	GRANTSVILLE IRRIGATION COMPANY	10.144.1020.2610.0421	WATER / SEWER	\$1,600.00
Check Total:						\$1,600.00
146210	04/22/2026	1629	GRAVES, DAVID	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$40.00
Check Total:						\$40.00
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$16,600.00
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$20,000.00
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$7,344.00
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$22,200.00
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$1,387.50
146211	04/22/2026	1629	GREEN SOURCE LLC	32.030.1000.4600.0719	SPORTS TURF	\$400.00
Check Total:						\$67,931.50
146212	04/22/2026	1629	HINCKLEY, ZACHARY	21.720.3342.1000.0610	FCCLA Supplies	\$300.00
Check Total:						\$300.00
146213	04/22/2026	1629	HINTZE, AMBER	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$126.10
Check Total:						\$126.10
146214	04/22/2026	1629	HONEY BUCKET	10.720.0050.2410.0340	TECHNICAL SERVICES	\$119.90
Check Total:						\$119.90
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$354.73
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$16.00
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$10.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$42.96
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$43.04
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$66.00
146215	04/22/2026	1629	HOWIES ATHLETIC TAPE	21.720.3610.1000.0610	GATE Supplies	\$59.00
Check Total:						\$591.73
146216	04/22/2026	1629	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	\$148,585.00
146216	04/22/2026	1629	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	\$689.00
Check Total:						\$149,274.00
146217	04/22/2026	1629	HYMAS, CANDICE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$95.00
Check Total:						\$95.00
146218	04/22/2026	1629	JACKSON, LEANA	10.410.0050.1000.0610	SUPPLIES (GEN)	\$140.00
Check Total:						\$140.00
146219	04/22/2026	1629	JOHANSEN, ELLE	21.712.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$800.00
Check Total:						\$800.00
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$782.29
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$910.56
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$603.12
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$185.00
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$1,333.42
146220	04/22/2026	1629	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$136.65
Check Total:						\$3,951.04
146221	04/22/2026	1629	KEMP, AVONLEA	21.720.3342.1000.0610	FCCLA Supplies	\$200.00
Check Total:						\$200.00
146222	04/22/2026	1629	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146222	04/22/2026	1629	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$96.48
146222	04/22/2026	1629	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$191.16

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146222	04/22/2026	1629	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
Check Total:						\$287.64
146223	04/22/2026	1629	KW STRIPING	21.712.3610.1000.0320	GATE Prof Ed Services	\$250.00
Check Total:						\$250.00
146224	04/22/2026	1629	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$124.69
Check Total:						\$124.69
146225	04/22/2026	1629	LE BUS	10.714.5315.2710.0595	FIELD TRIPS	\$2,447.36
146225	04/22/2026	1629	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,824.70
146225	04/22/2026	1629	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,747.40
146225	04/22/2026	1629	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,366.40
146225	04/22/2026	1629	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,366.40
146225	04/22/2026	1629	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$1,975.93
Check Total:						\$10,728.19
146226	04/22/2026	1629	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,477.70
Check Total:						\$1,477.70
146227	04/22/2026	1629	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	\$7,155.00
Check Total:						\$7,155.00
146228	04/22/2026	1629	LIVE GUY SOUND	21.708.2026.1000.0320	CLASS OF 2026 Prof Ed Services	\$850.00
Check Total:						\$850.00
146229	04/22/2026	1629	LOPEZ, TIFFANY	21.712.0000.0000.9510	ACCOUNTS PAYABLE	\$55.00
Check Total:						\$55.00
146230	04/22/2026	1629	LUMEN	10.030.1020.2610.0531	TELEPHONE	\$3,480.24
Check Total:						\$3,480.24
146231	04/22/2026	1629	MACEY'S, INC	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$38.27
Check Total:						\$38.27
146232	04/22/2026	1629	MAJOR, ALYSHA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$198.00
Check Total:						\$198.00
146233	04/22/2026	1629	MARSHALL INDUSTRIES INC	21.720.2001.1000.0441	EQUIPMENT REPAIR	\$385.00
Check Total:						\$385.00
146234	04/22/2026	1629	MATBOSS, LLC	21.708.2385.1000.0670	WRESTLING-BOYS Software	\$299.50
146234	04/22/2026	1629	MATBOSS, LLC	21.708.2485.1000.0670	WRESTLING-GIRLS Software	\$299.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$599.00
146235	04/22/2026	1629	MILlicAN, HANS	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$150.00
Check Total:						\$150.00
146236	04/22/2026	1629	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146237	04/22/2026	1629	MONAGHAN, JONAH	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$143.85
Check Total:						\$143.85
146238	04/22/2026	1629	MOUNT OLYMPUS WATERS	10.132.0050.2410.0340	TECHNICAL SERVICES	\$385.80
Check Total:						\$385.80
146239	04/22/2026	1629	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.120.5778.1000.0610	SUPPLIES (GEN)	\$2,532.74
Check Total:						\$2,532.74
146240	04/22/2026	1629	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$2,031.82
Check Total:						\$2,031.82
146241	04/22/2026	1629	NAPA AUTO PARTS	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$13.15
146241	04/22/2026	1629	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$154.05
146241	04/22/2026	1629	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$39.78
146241	04/22/2026	1629	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$5.59
146241	04/22/2026	1629	NAPA AUTO PARTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$120.14
146241	04/22/2026	1629	NAPA AUTO PARTS	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146241	04/22/2026	1629	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$3,096.25
Check Total:						\$3,428.96
146242	04/22/2026	1629	NATIONAL EQUIPMENT CORPORATION	10.030.1020.2610.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$740.00
Check Total:						\$740.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146243	04/22/2026	1629	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$72.00
Check Total:						\$72.00
146244	04/22/2026	1629	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$616.34
146244	04/22/2026	1629	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$312.57
146244	04/22/2026	1629	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$293.58
146244	04/22/2026	1629	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$1,030.82
Check Total:						\$2,253.31
146245	04/22/2026	1629	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
Check Total:						\$2,160.00
146246	04/22/2026	1629	NORTH SANPETE HIGH SCHOOL	21.708.2370.2710.0518	TENNIS-BOYS Field Trip - Bus & Admissions	\$200.00
Check Total:						\$200.00
146247	04/22/2026	1629	O'NEAL, NICOLE	21.408.2001.2410.0610	ADMIN DISCRETION	\$539.00
Check Total:						\$539.00
146248	04/22/2026	1629	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$185.16
146248	04/22/2026	1629	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$18.69
Check Total:						\$203.85
146249	04/22/2026	1629	OLSON, MORGEN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$187.75
Check Total:						\$187.75
146250	04/22/2026	1629	PAYNE, GRACE	21.720.3342.1000.0610	FCCLA Supplies	\$200.00
Check Total:						\$200.00
146251	04/22/2026	1629	PEAK ENTERTAINMENT, LLC	21.712.2027.1000.0320	CLASS OF 2027 Prof Ed Services	\$950.00
Check Total:						\$950.00
146252	04/22/2026	1629	PERMA-BOUND	21.146.2070.2220.0644	LIBRARY Books	\$26.06
146252	04/22/2026	1629	PERMA-BOUND	10.712.5420.2220.0644	LIBRARY BOOKS	\$615.03
Check Total:						\$641.09
146253	04/22/2026	1629	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$259.91
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	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
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$28.64
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$42.46
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146254	04/22/2026	1629	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$317.31
Check Total:						\$648.32
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.712.2365.1000.0610	SWIM Supplies	\$767.50
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$1,688.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$1,979.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$552.00
146255	04/22/2026	1629	POCO LOCO SWIM SHOP, LLC	21.708.2365.1000.0611	SWIM Uniform Expense	\$0.00
Check Total:						\$4,986.50
146256	04/22/2026	1629	PREMIER ATHLETICS	21.712.2375.1000.0611	TRACK Uniform Expense	\$500.00
146256	04/22/2026	1629	PREMIER ATHLETICS	21.712.2375.1000.0611	TRACK Uniform Expense	\$10.00
Check Total:						\$510.00
146257	04/22/2026	1629	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$9,223.75
146257	04/22/2026	1629	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00

Tooele County School District

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146257	04/22/2026	1629	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,654.42
Check Total:						\$12,878.17
146258	04/22/2026	1629	PROMOTIONAL ADVANTAGE, INC.	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$132.87
Check Total:						\$132.87
146259	04/22/2026	1629	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$169.95
Check Total:						\$169.95
146260	04/22/2026	1629	RETHINK	10.030.7685.1000.0642	e Textbooks or Online Curriculum	\$56,600.00
Check Total:						\$56,600.00
146261	04/22/2026	1629	RIGBY, JENIFER	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$110.00
Check Total:						\$110.00
146262	04/22/2026	1629	ROB'S MACHINERY REPAIR & ELEC. SERVICE	10.308.6901.1000.0441	EQUIPMENT REPAIR	\$600.00
Check Total:						\$600.00
146263	04/22/2026	1629	ROBERTSON, AILSA	21.720.3342.1000.0610	FCCLA Supplies	\$200.00
Check Total:						\$200.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$16,875.10
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$3,999.78
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$4,403.41
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$8,223.77
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$905.27
146264	04/22/2026	1629	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00

Check Total: \$34,407.33

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146265	04/22/2026	1629	ROSALES, MIRELLA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$55.00
Check Total:						\$55.00
146266	04/22/2026	1629	SAVE A HEART OF UTAH	10.555.5315.2710.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$845.00
Check Total:						\$845.00
146267	04/22/2026	1629	SCHOOL SPECIALTY, LLC	10.150.5778.1000.0610	SUPPLIES (GEN)	\$1,142.72
Check Total:						\$1,142.72
146268	04/22/2026	1629	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$7,600.00
Check Total:						\$7,600.00
146269	04/22/2026	1629	SOELBERGS THRIFTWAY	10.308.6901.1000.0610	SUPPLIES (GEN)	\$72.21
146269	04/22/2026	1629	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$27.87
146269	04/22/2026	1629	SOELBERGS THRIFTWAY	21.308.2561.1000.0610	FACS EXPLORATION	\$23.05
Check Total:						\$123.13
146270	04/22/2026	1629	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,449.40
Check Total:						\$1,449.40
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$44.68
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$19.96
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$97.91
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$9.49
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146271	04/22/2026	1629	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
Check Total:						\$172.04
146272	04/22/2026	1629	STARR, BROOKE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$35.00
Check Total:						\$35.00
146273	04/22/2026	1629	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$753.00
Check Total:						\$753.00
146274	04/22/2026	1629	STEADMANS	10.545.1020.2610.0610	SUPPLIES (GEN)	\$30.73
Check Total:						\$30.73
146275	04/22/2026	1629	STRIVE CHEERLEADING, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$799.68
146275	04/22/2026	1629	STRIVE CHEERLEADING, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$1,575.00
146275	04/22/2026	1629	STRIVE CHEERLEADING, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$2,275.00
146275	04/22/2026	1629	STRIVE CHEERLEADING, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	(\$232.48)
Check Total:						\$4,417.20
146276	04/22/2026	1629	SUMMIT FIRE & SECURITY	10.600.1020.2610.0340	TECHNICAL SERVICES	\$1,404.77
Check Total:						\$1,404.77
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.600.0050.2410.0340	TECHNICAL SERVICES	\$19.95
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.102.0050.2410.0470	LEASES / MAINT. AGMNT.	\$0.00
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.102.0050.2410.0470	LEASES / MAINT. AGMNT.	\$34.95
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.124.0050.2410.0340	TECHNICAL SERVICES	\$44.95
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.120.0050.2410.0340	TECHNICAL SERVICES	\$39.95
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.720.0050.2410.0340	TECHNICAL SERVICES	\$59.90
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.030.0050.2214.0340	TECHNICAL SERVICES	\$89.95
146277	04/22/2026	1629	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	\$29.95
Check Total:						\$319.60
146278	04/22/2026	1629	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$5,853.30
146278	04/22/2026	1629	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$680.20
146278	04/22/2026	1629	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$247.75
146278	04/22/2026	1629	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$154.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146278	04/22/2026	1629	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$526.00
Check Total:						\$7,461.25
146279	04/22/2026	1629	TECHFALL GEAR COMPANY	21.720.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$300.00
146279	04/22/2026	1629	TECHFALL GEAR COMPANY	21.720.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$1,400.00
146279	04/22/2026	1629	TECHFALL GEAR COMPANY	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$1,040.00
146279	04/22/2026	1629	TECHFALL GEAR COMPANY	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$745.00
146279	04/22/2026	1629	TECHFALL GEAR COMPANY	21.720.2485.1000.0610	WRESTLING-GIRLS Supplies	\$745.00
Check Total:						\$4,230.00
146280	04/22/2026	1629	THEATER BY DESIGN	21.720.3325.1000.0810	DRAMA CLUB Dues & Fees	\$3,765.00
Check Total:						\$3,765.00
146281	04/22/2026	1629	TK ELEVATOR CORPORATION	10.710.1020.2610.0340	TECHNICAL SERVICES	\$620.60
Check Total:						\$620.60
146282	04/22/2026	1629	TOOELE CITY ARTS COUNCIL	21.404.3600.2710.0518	ACTIVITY Field Trips	\$300.00
146282	04/22/2026	1629	TOOELE CITY ARTS COUNCIL	21.404.3600.2710.0518	ACTIVITY Field Trips	\$200.00
146282	04/22/2026	1629	TOOELE CITY ARTS COUNCIL	21.404.3600.2710.0518	ACTIVITY Field Trips	\$0.00
146282	04/22/2026	1629	TOOELE CITY ARTS COUNCIL	21.404.3600.2710.0518	ACTIVITY Field Trips	\$316.00
146282	04/22/2026	1629	TOOELE CITY ARTS COUNCIL	21.404.3600.2710.0518	ACTIVITY Field Trips	\$306.00
Check Total:						\$1,122.00
146283	04/22/2026	1629	TOOELE COUNTY SOLID WASTE	10.136.1020.2610.0431	DISPOSAL SERVICES	\$228.00
146283	04/22/2026	1629	TOOELE COUNTY SOLID WASTE	10.136.1020.2610.0431	DISPOSAL SERVICES	\$48.00
Check Total:						\$276.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.102.7350.1000.0610	SUPPLIES (GEN)	\$359.99
146284	04/22/2026	1629	TREVIPAY - WALMART	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146284	04/22/2026	1629	TREVIPAY - WALMART	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$221.75
146284	04/22/2026	1629	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	\$320.79
146284	04/22/2026	1629	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$7.99
146284	04/22/2026	1629	TREVIPAY - WALMART	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146284	04/22/2026	1629	TREVIPAY - WALMART	10.150.7350.1000.0610	SUPPLIES (GEN)	\$359.99
146284	04/22/2026	1629	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$6.56
146284	04/22/2026	1629	TREVIPAY - WALMART	21.720.3342.1000.0610	FCCLA Supplies	\$169.37
146284	04/22/2026	1629	TREVIPAY - WALMART	10.410.6901.1000.0610	SUPPLIES (GEN)	\$76.44
146284	04/22/2026	1629	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$250.17
146284	04/22/2026	1629	TREVIPAY - WALMART	21.410.2561.1000.0610	FACS EXPLORATION	\$157.85
146284	04/22/2026	1629	TREVIPAY - WALMART	10.138.0050.1000.0610	SUPPLIES (GEN)	\$47.49
Check Total:						\$1,978.39
146285	04/22/2026	1629	TRILLS & THRILLS MUSIC FESTIVALS	21.708.2256.2710.0518	ORCHESTRA PERFORMANCE	\$1,305.00
146285	04/22/2026	1629	TRILLS & THRILLS MUSIC FESTIVALS	21.708.2256.2710.0518	Field Trip -Bus &	
146285	04/22/2026	1629	TRILLS & THRILLS MUSIC FESTIVALS	21.708.2256.2710.0518	ORCHESTRA PERFORMANCE	\$69.00
146285	04/22/2026	1629	TRILLS & THRILLS MUSIC FESTIVALS	21.708.2256.2710.0518	Field Trip -Bus &	
Check Total:						\$1,374.00
146286	04/22/2026	1629	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$205.00
Check Total:						\$205.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146287	04/22/2026	1629	UNIVERSAL CHEERLEADERS ASSOCIATION	21.712.2425.2210.0580	CHEER Employee Travel Overnight	\$280.00
146287	04/22/2026	1629	UNIVERSAL CHEERLEADERS ASSOCIATION	21.712.2425.2710.0517	CHEER Student Travel Overnight	\$4,240.00
Check Total:						\$4,520.00
146288	04/22/2026	1629	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$4,460.00
146288	04/22/2026	1629	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$560.00
Check Total:						\$5,020.00
146289	04/22/2026	1629	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$357.50
146289	04/22/2026	1629	UTAH YAMAS CONTROLS	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$500.00
Check Total:						\$857.50
146290	04/22/2026	1629	VESTIS FIRST AID & SAFETY SUPPLIES	10.555.5315.2710.0610	SUPPLIES (GEN)	\$882.18
Check Total:						\$882.18
146291	04/22/2026	1629	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
146291	04/22/2026	1629	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$201.09
Check Total:						\$333.92
146292	04/22/2026	1629	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
146292	04/22/2026	1629	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$3,082.51
Check Total:						\$3,082.51
146293	04/22/2026	1629	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$262.50
Check Total:						\$262.50
146294	04/22/2026	1629	VORTEX COLORADO, LLC	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$2,149.00
Check Total:						\$2,149.00
146295	04/22/2026	1629	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$894.50
Check Total:						\$894.50
146296	04/22/2026	1629	WORKSPACE ELEMENTS	10.710.5778.1000.0633	Furniture & Fixtures <5K	\$285.00
146296	04/22/2026	1629	WORKSPACE ELEMENTS	10.710.5778.1000.0633	Furniture & Fixtures <5K	\$2,953.30
Check Total:						\$3,238.30
146297	04/22/2026	1629	ZIEBER, KAREEM	21.720.3342.1000.0610	FCCLA Supplies	\$100.00
Check Total:						\$100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146298	04/29/2026	1653	AED EVERYWHERE, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$185.00
Check Total:						\$185.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$85.90
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$32.81
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$58.80
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$49.96
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$13.05
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$279.85
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$76.80
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$10.67
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$25.98
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$148.81
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$34.19
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$80.13
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$539.28
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$9.33
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$76.14

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$18.59
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.720.3030.1000.0610	PE CLASS Supplies	\$162.40
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$48.59
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$114.98
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.2290.1000.0610	DRAMA CLASS Supplies	\$16.97
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$52.69
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5635.1000.0610	SUPPLIES (GEN)	\$104.47
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$11.71
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$595.06
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.5635.1001.0610	SUPPLIES (GEN)	\$247.31
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$84.87
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$39.05
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$83.94
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$19.75
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$7.19
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$125.44
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$9.49
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$6.29
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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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
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$1.72
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$620.22
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0610	SUPPLIES (GEN)	\$115.06
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$4.72
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$171.81
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$10.15

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$459.49
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	\$33.97
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.1205.1000.0610	SUPPLIES (GEN)	\$86.39
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$116.58
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$58.12
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$208.87
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$81.98
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.3050.1000.0610	Science Supplies	\$181.66
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6200.1000.0610	SUPPLIES (GEN)	\$159.32
146299	04/29/2026	1653	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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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$79.81
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$333.39
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$9.39
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$82.22
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$18.39
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	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
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$120.74
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$19.48
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$60.36
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$39.90
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$30.43
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.5672.1000.0610	SUPPLIES (GEN)	\$177.80
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$477.75
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$43.97
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$96.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$62.72
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$11.11
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$79.36
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$63.05
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5635.1000.0610	SUPPLIES (GEN)	\$76.90
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$24.29
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$11.71

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$90.76
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$551.22
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$31.40
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$9.70
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$26.59
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$148.20
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.404.3600.1000.0610	ACTIVITY Supplies	\$214.53
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$10.53
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$131.19
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$79.98
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	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
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$28.41
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$81.98
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6000.1000.0610	SUPPLIES (GEN)	\$61.14
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$74.77
146299	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.410.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$696.59
Check Total:						\$9,736.31
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5635.1000.0610	SUPPLIES (GEN)	\$17.09
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$154.50
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$30.08
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$44.35

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$8.98
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$13.91
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.720.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$741.36
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$78.05
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.712.2315.1000.0610	BASEBALL Supplies	\$21.33
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$45.89
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$28.14
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$142.72
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$202.66
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$21.31
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$11.99
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1002.0610	Law – SUPPLIES (GEN)	\$112.96
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$31.53
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$231.62
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$193.85
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$44.97
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0610	SUPPLIES (GEN)	\$68.14
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$70.50
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$81.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$8.95
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.708.2375.1000.0610	TRACK Supplies	\$206.95
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$14.83
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.5810.2220.0644	LIBRARY BOOKS	\$338.44
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.5420.1000.0610	SUPPLIES (GEN)	\$3,297.39
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$21.80
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.712.2534.1000.0610	TEACHING AS PROFESSION Supplies	\$148.76
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$28.78
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.710.2001.2210.0610	ADMIN DISCRETION	\$203.65
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.6903.2120.0610	SUPPLIES (GEN)	\$14.39
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$50.54
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$117.54
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$44.97
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$45.65
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$115.56
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$13.29
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$30.99
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$59.80
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$72.36
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$197.00

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
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$11.39
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$33.98
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$44.90
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	(\$5.89)
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$1,181.32
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$43.76
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$108.82
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$159.99
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$78.20
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$499.65
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$165.37
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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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
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$41.97
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$54.55
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$75.25
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$102.24
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$275.03
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$152.84
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$2,185.30
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$25.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$9.99

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
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$29.98
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$603.78
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$261.20
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$93.08
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$50.74
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$81.61
146300	04/29/2026	1653	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$27.73
Check Total:						\$13,821.23
146301	04/29/2026	1653	ASAY, JASON	51.000.8070.0000.1620	LUNCH SALES TO ADULTS	\$59.00
Check Total:						\$59.00
146302	04/29/2026	1653	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$3,375.00
146302	04/29/2026	1653	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$3,375.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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
146303	04/29/2026	1653	BARBER, KELLY	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$107.80
Check Total:						\$107.80
146304	04/29/2026	1653	BARNES, KEVIN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$70.00
Check Total:						\$70.00
146305	04/29/2026	1653	BATEMAN, DEANNE	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$3,165.40
Check Total:						\$3,165.40
146306	04/29/2026	1653	BEAVER HIGH SCHOOL	21.712.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$120.00
Check Total:						\$120.00
146307	04/29/2026	1653	BELMARES, IRIRNA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$11.00
Check Total:						\$11.00
146308	04/29/2026	1653	BERT MURDOCK MUSIC, INC	21.408.2250.1000.0610	BAND CLASS Supplies	\$144.98
Check Total:						\$144.98
146309	04/29/2026	1653	BLANCHARD, JOSHUA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$70.00
Check Total:						\$70.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$821.12
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	32.710.1000.4600.0738	CUSTODIAL EQUIPMENT	\$90.33
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$105.44
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1020.2610.0610	SUPPLIES (GEN)	\$181.60
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$2,390.22
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,104.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146310	04/29/2026	1653	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146311	04/29/2026	1653	BRUDERER, WESTON	21.720.2001.2410.0610	ADMIN DISCRETION	\$1,500.00
146312	04/29/2026	1653	CANYONS SCHOOL DISTRICT.	10.030.5331.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$2,125.00
146313	04/29/2026	1653	CAROLINA BIOLOGICAL SUPPLY CO	10.710.3050.1000.0610	Science Supplies	\$262.30

Check Total: \$4,692.71

Check Total: \$1,500.00

Check Total: \$2,125.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$262.30
146314	04/29/2026	1653	CENTURYLINK-LUMEN	10.030.1020.2610.0531	TELEPHONE	\$8.36
Check Total:						\$8.36
146315	04/29/2026	1653	CHANCE, KARRILYN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$185.00
Check Total:						\$185.00
146316	04/29/2026	1653	CHEMTECH-FORD	32.030.1000.4600.0340	TECHNICAL SERVICES	\$32.00
Check Total:						\$32.00
146317	04/29/2026	1653	CIRCLE C BUILDERS, INC	21.708.3610.1000.0610	GATE Supplies	\$1,720.00
Check Total:						\$1,720.00
146318	04/29/2026	1653	CITY OF TOOELE	10.404.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
146318	04/29/2026	1653	CITY OF TOOELE	10.408.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
146318	04/29/2026	1653	CITY OF TOOELE	10.710.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
146318	04/29/2026	1653	CITY OF TOOELE	10.712.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
146318	04/29/2026	1653	CITY OF TOOELE	10.740.1040.2660.0340	TECHNICAL SERVICES	\$30,962.41
Check Total:						\$238,130.61
146319	04/29/2026	1653	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$2,385.09
Check Total:						\$2,385.09
146320	04/29/2026	1653	COMPASS OUTDOOR, LLC	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$600.00
Check Total:						\$600.00
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,191.20
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,262.50
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,525.00
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
146321	04/29/2026	1653	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$13,316.20
146322	04/29/2026	1653	CRIDDLE, REED	21.720.2247.1000.0320	CHORUS PERFORMANCE Prof Ed Services	\$237.00
Check Total:						\$237.00
146323	04/29/2026	1653	DAN NIELSON HOOPS, LLC	21.710.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	\$1,500.00
Check Total:						\$1,500.00
146324	04/29/2026	1653	DAVIES, BRITTANY	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$143.52
Check Total:						\$143.52
146325	04/29/2026	1653	DAYNES, JACOB	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$226.94
Check Total:						\$226.94
146326	04/29/2026	1653	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0340	TECHNICAL SERVICES	\$833.00
Check Total:						\$833.00
146327	04/29/2026	1653	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$4,966.00
146327	04/29/2026	1653	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	\$6,638.07
Check Total:						\$11,604.07
146328	04/29/2026	1653	EMERGENCY CARE & SAFELTY TRAINING	10.708.0590.1000.0320	PROF ED SERVICES	\$630.00
Check Total:						\$630.00
146329	04/29/2026	1653	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	\$555.43
Check Total:						\$555.43
146330	04/29/2026	1653	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$252.14
146330	04/29/2026	1653	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$34.00
146330	04/29/2026	1653	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$773.00
Check Total:						\$1,059.14
146331	04/29/2026	1653	EPIC PRODUCTIONS, LLC	21.708.2435.2210.0580	DRILL Emp Travel Overnight	\$95.00
146331	04/29/2026	1653	EPIC PRODUCTIONS, LLC	21.708.2435.2710.0517	DRILL Student Travel Overnight	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146331	04/29/2026	1653	EPIC PRODUCTIONS, LLC	21.708.2435.2210.0580	DRILL Emp Travel Overnight	\$0.00
146331	04/29/2026	1653	EPIC PRODUCTIONS, LLC	21.708.2435.2710.0517	DRILL Student Travel Overnight	\$3,200.00
Check Total:						\$3,295.00
146332	04/29/2026	1653	FALCON COLLISION & CUSTOMS	10.030.1020.2610.0441	EQUIPMENT REPAIR	\$1,048.00
Check Total:						\$1,048.00
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$449.97
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$123.90
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$358.99
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$17.18
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$12.29
146333	04/29/2026	1653	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$569.84
Check Total:						\$1,532.17
146334	04/29/2026	1653	GODFREY, KASIE	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$25.00
Check Total:						\$25.00
146335	04/29/2026	1653	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	\$100.93
146335	04/29/2026	1653	GOPHER SPORT	21.404.3030.1000.0610	PE CLASS Supplies	\$449.00
Check Total:						\$549.93
146336	04/29/2026	1653	GUADAGNIN, AMELIA	10.712.0590.1000.0320	PROF ED SERVICES	\$834.00
Check Total:						\$834.00
146337	04/29/2026	1653	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	\$1,676.25
Check Total:						\$1,676.25
146338	04/29/2026	1653	HILLSTEAD, JESSICA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$4.75
Check Total:						\$4.75
146339	04/29/2026	1653	HOWARD, CODY	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$160.72
Check Total:						\$160.72
146340	04/29/2026	1653	HOWARTH, ELI CRAIG	21.720.2001.2410.0610	ADMIN DISCRETION	\$1,000.00
Check Total:						\$1,000.00
146341	04/29/2026	1653	HUGHES GENERAL CONTRACTORS	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$544,701.77
Check Total:						\$544,701.77

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146342	04/29/2026	1653	JO+JAX	21.720.2425.1000.0611	CHEER Uniform Expense	\$5,459.58
146342	04/29/2026	1653	JO+JAX	21.720.2425.1000.0611	CHEER Uniform Expense	(\$1,091.92)
Check Total:						\$4,367.66
146343	04/29/2026	1653	JOHNSON, CHRISTINE	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$662.20
Check Total:						\$662.20
146344	04/29/2026	1653	JOSTENS	21.720.2870.1000.0610	YEARBOOK Supplies	\$19,290.00
Check Total:						\$19,290.00
146345	04/29/2026	1653	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$15.00
146345	04/29/2026	1653	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146345	04/29/2026	1653	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$825.94
146345	04/29/2026	1653	KIMBALL MIDWEST	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
Check Total:						\$840.94
146346	04/29/2026	1653	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,012.74
146346	04/29/2026	1653	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$975.37
Check Total:						\$1,988.11
146347	04/29/2026	1653	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$1,897.20
Check Total:						\$1,897.20
146348	04/29/2026	1653	LEALAISALANOA, VAA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$40.00
Check Total:						\$40.00
146349	04/29/2026	1653	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$527.34
Check Total:						\$527.34
146350	04/29/2026	1653	LIMUTAU, DAVID	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$68.45
Check Total:						\$68.45
146351	04/29/2026	1653	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$100.53
Check Total:						\$100.53
146352	04/29/2026	1653	LUNN, TARA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$83.00
Check Total:						\$83.00
146353	04/29/2026	1653	MARC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$819.50
Check Total:						\$819.50
146354	04/29/2026	1653	MARSHALL INDUSTRIES INC	32.124.1000.4600.0737	INTERCOM / SOUND SYSTEM	\$24,629.88
146354	04/29/2026	1653	MARSHALL INDUSTRIES INC	32.124.1000.4600.0737	INTERCOM / SOUND SYSTEM	\$30,088.56
Check Total:						\$54,718.44

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$913.92
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$299.95
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$73.11
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
146355	04/29/2026	1653	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
Check Total:						\$1,286.98
146356	04/29/2026	1653	MCKEETH, DAVID	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$85.00
Check Total:						\$85.00
146357	04/29/2026	1653	MCWHORTER, KELEY	21.720.2247.1000.0320	CHORUS PERFORMANCE Prof Ed Services	\$80.00
Check Total:						\$80.00
146358	04/29/2026	1653	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146359	04/29/2026	1653	MITCHELL, KATRINA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$45.00
Check Total:						\$45.00
146360	04/29/2026	1653	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$262.06
Check Total:						\$262.06
146361	04/29/2026	1653	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
Check Total:						\$2,160.00
146362	04/29/2026	1653	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$18.62
Check Total:						\$18.62
146363	04/29/2026	1653	ORTON, COURTNEY	21.710.2425.1000.0611	CHEER Uniform Expense	\$70.00
Check Total:						\$70.00
146364	04/29/2026	1653	OTTERS & OTHERS ZOO & CONSERVATION	10.146.0050.1000.0320	PROF ED SERVICES	\$160.00
Check Total:						\$160.00
146365	04/29/2026	1653	PALMER'S METALMART	10.712.6100.1000.0610	SUPPLIES (GEN)	\$1,514.07
Check Total:						\$1,514.07

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146366	04/29/2026	1653	PEARCE, RON	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$27.50
Check Total:						\$27.50
146367	04/29/2026	1653	PERKINS, DANIEL	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$45.00
Check Total:						\$45.00
146368	04/29/2026	1653	PERMA-BOUND	10.712.5420.2220.0644	LIBRARY BOOKS	\$248.86
146368	04/29/2026	1653	PERMA-BOUND	21.146.2070.2220.0644	LIBRARY Books	\$466.93
Check Total:						\$715.79
146369	04/29/2026	1653	PHILS GLASS INC	10.150.1020.2610.0685	MATLS BLDG / GRDS	\$349.00
Check Total:						\$349.00
146370	04/29/2026	1653	PINECONE PRESS, LLC	10.140.5778.1000.0610	SUPPLIES (GEN)	\$36.00
146370	04/29/2026	1653	PINECONE PRESS, LLC	10.140.5778.1000.0610	SUPPLIES (GEN)	\$252.00
Check Total:						\$288.00
146371	04/29/2026	1653	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$82.55
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$180.56
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$39.66
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$22.05
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$236.23
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$1,824.51
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	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

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$226.48
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$169.96
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146372	04/29/2026	1653	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$2,782.00
146373	04/29/2026	1653	PLOEHN, NATHAN	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$620.00
Check Total:						\$620.00
146374	04/29/2026	1653	PORTER, MAREN	21.720.2001.2410.0610	ADMIN DISCRETION	\$1,000.00
Check Total:						\$1,000.00
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$245.23
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$175.46
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$371.07
146375	04/29/2026	1653	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$791.76
146376	04/29/2026	1653	PREMIER ATHLETICS	21.712.2212.1026.0610	AP ART STUDIO Supplies	\$270.00
146376	04/29/2026	1653	PREMIER ATHLETICS	21.712.2315.1000.0610	BASEBALL Supplies	\$1,000.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146376	04/29/2026	1653	PREMIER ATHLETICS	21.712.2315.1000.0610	BASEBALL Supplies	\$630.00
146376	04/29/2026	1653	PREMIER ATHLETICS	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$1,425.00
146376	04/29/2026	1653	PREMIER ATHLETICS	21.710.2315.1000.0611	BASEBALL Uniform Expense	\$750.00
146376	04/29/2026	1653	PREMIER ATHLETICS	21.710.2315.1000.0611	BASEBALL Uniform Expense	\$1,125.00
Check Total:						\$5,200.00
146377	04/29/2026	1653	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$6,672.50
146377	04/29/2026	1653	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
146377	04/29/2026	1653	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$3,675.98
Check Total:						\$14,748.48
146378	04/29/2026	1653	PROFESSIONAL SERVICE INDUSTRIES, INC.	32.030.0522.4500.0520	TECHNICAL SERVICES	\$1,067.00
Check Total:						\$1,067.00
146379	04/29/2026	1653	QUADIENT LEASING USA, INC.	10.720.0050.2410.0610	SUPPLIES (GEN)	\$175.75
146379	04/29/2026	1653	QUADIENT LEASING USA, INC.	10.710.0050.2410.0470	LEASES / MAINT. AGMNT.	\$1,477.44
Check Total:						\$1,653.19
146380	04/29/2026	1653	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	\$96.30
Check Total:						\$96.30
146381	04/29/2026	1653	RIVERTON MUSIC, INC	21.708.2255.1000.0610	ORCHESTRA CLASS Supplies	\$27.54
Check Total:						\$27.54
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$7,595.68
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$4,154.34
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$34.30
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$570.82
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$10.29
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$31.23
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$79.96
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$16,845.01
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146382	04/29/2026	1653	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
Check Total:						\$29,321.63
146383	04/29/2026	1653	RUN IT GREEN	21.720.3600.1000.0320	ACTIVITY Prof Ed Services	(\$39.26)
146383	04/29/2026	1653	RUN IT GREEN	21.720.3600.1000.0320	ACTIVITY Prof Ed Services	\$1,020.56
Check Total:						\$981.30
146384	04/29/2026	1653	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$4,794.20
146384	04/29/2026	1653	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$467.02
Check Total:						\$5,261.22
146385	04/29/2026	1653	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$76.96
Check Total:						\$76.96
146386	04/29/2026	1653	SAFETY-KLEEN	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,789.43
146386	04/29/2026	1653	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	\$2,625.80
Check Total:						\$4,415.23
146387	04/29/2026	1653	SCHOLASTIC BOOK FAIRS	21.146.2070.2220.0610	LIBRARY Supplies	\$7,550.52
Check Total:						\$7,550.52
146388	04/29/2026	1653	SDI INNOVATIONS	10.128.0050.1000.0610	SUPPLIES (GEN)	\$626.75
Check Total:						\$626.75
146389	04/29/2026	1653	SHERWIN-WILLIAMS COMPANY	32.030.1000.4600.0722	PORTABLES	\$41.95
Check Total:						\$41.95
146390	04/29/2026	1653	SHIELDS, KURT	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$255.00
Check Total:						\$255.00
146391	04/29/2026	1653	SIMMONS JONES, KATHY L	10.555.5315.2710.0340	TECHNICAL SERVICES	\$150.00
Check Total:						\$150.00
146392	04/29/2026	1653	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$8,122.50
Check Total:						\$8,122.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146393	04/29/2026	1653	SMITH, CHASTITY	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$15.50
Check Total:						\$15.50
146394	04/29/2026	1653	SMITH, JASON	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$87.00
Check Total:						\$87.00
146395	04/29/2026	1653	SMITH, NESHA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$190.00
Check Total:						\$190.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$20.08
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$71.12
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$21.88
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$47.17
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$44.52
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$199.26
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$113.54
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$81.44
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146396	04/29/2026	1653	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$599.01
146397	04/29/2026	1653	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	\$1,130.00
146397	04/29/2026	1653	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	\$212.65
146397	04/29/2026	1653	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	\$475.93
146397	04/29/2026	1653	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	\$532.64
146397	04/29/2026	1653	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	\$1,620.08
Check Total:						\$3,971.30
146398	04/29/2026	1653	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	\$193.00
Check Total:						\$193.00
146399	04/29/2026	1653	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	\$146.95
146399	04/29/2026	1653	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$56.95
Check Total:						\$203.90
146400	04/29/2026	1653	THE BLUE BARN, LLC	21.708.2460.1000.0610	SOFTBALL Supplies	\$1,880.00
Check Total:						\$1,880.00
146401	04/29/2026	1653	TREERING CORPORATION	21.740.2870.1000.0610	YEARBOOK Supplies	\$3,126.20
Check Total:						\$3,126.20
146402	04/29/2026	1653	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	\$243.18

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146402	04/29/2026	1653	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$281.13
146402	04/29/2026	1653	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$120.63
146402	04/29/2026	1653	TREVIPAY - WALMART	10.138.0050.1000.0610	SUPPLIES (GEN)	\$97.96
146402	04/29/2026	1653	TREVIPAY - WALMART	10.138.0050.1000.0610	SUPPLIES (GEN)	\$38.00
146402	04/29/2026	1653	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	\$203.39
146402	04/29/2026	1653	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$21.35
146402	04/29/2026	1653	TREVIPAY - WALMART	10.138.0050.1000.0610	SUPPLIES (GEN)	\$26.96
146402	04/29/2026	1653	TREVIPAY - WALMART	21.720.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$14.66
Check Total:						\$1,047.26
146403	04/29/2026	1653	TRI STATE DISTRIBUTORS, INC.	10.710.6500.1003.0610	SUPPLIES (GEN)	\$300.00
Check Total:						\$300.00
146404	04/29/2026	1653	UNIVERSAL ATHLETIC, LLC	21.708.2480.1000.0611	VOLLEYBALL-GIRLS	\$1,988.81
Check Total:						\$1,988.81
146405	04/29/2026	1653	UNIVERSAL CHEERLEADERS ASSOCIATION	21.720.2425.2210.0580	CHEER Employee Travel Overnight	\$35.00
Check Total:						\$35.00
146406	04/29/2026	1653	US MODULAR GROUP, INC.	32.708.1000.4500.0720	BUILDINGS	\$617,230.75
Check Total:						\$617,230.75
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.710.2385.1000.0810	WRESTLING-BOYS Dues & Fees	\$48.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2340.1000.0320	FOOTBALL Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2355.1000.0320	SOCCER-BOYS Prof Ed Services	\$50.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2485.1000.0320	WRESTLING-GIRLS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	\$50.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2340.1000.0320	FOOTBALL Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2355.1000.0320	SOCCER-BOYS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$50.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2485.1000.0320	WRESTLING-GIRLS Prof Ed Services	\$50.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2340.1000.0320	FOOTBALL Prof Ed Services	\$100.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2355.1000.0320	SOCCER-BOYS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2385.1000.0320	WRESTLING-BOYS Prof Ed Services	\$0.00
146407	04/29/2026	1653	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2485.1000.0320	WRESTLING-GIRLS Prof Ed Services	\$0.00
Check Total:						\$348.00
146408	04/29/2026	1653	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$120.68
146408	04/29/2026	1653	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$119.56
146408	04/29/2026	1653	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$112.00
146408	04/29/2026	1653	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$448.00
Check Total:						\$800.24
146409	04/29/2026	1653	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$805.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 04/01/2026 - 04/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$805.00
146410	04/29/2026	1653	VAZQUEZ, ILIANA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$47.50
Check Total:						\$47.50
146411	04/29/2026	1653	VESTIS FIRST AID & SAFETY SUPPLIES	10.555.5315.2710.0610	SUPPLIES (GEN)	\$124.86
Check Total:						\$124.86
146412	04/29/2026	1653	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
146412	04/29/2026	1653	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$111.68
146412	04/29/2026	1653	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$331.03
Check Total:						\$575.54
146413	04/29/2026	1653	VORTEX COLORADO, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$3,719.20
Check Total:						\$3,719.20
146414	04/29/2026	1653	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$2,846.00
146414	04/29/2026	1653	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$59.00
146414	04/29/2026	1653	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$2,377.00
Check Total:						\$5,282.00
146415	04/29/2026	1653	WERNLI, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$483.00
Check Total:						\$483.00
146416	04/29/2026	1653	WHITAKER, RANDY	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$100.00
Check Total:						\$100.00
146417	04/29/2026	1653	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$1,432.00
146417	04/29/2026	1653	WURTH LOUIS AND COMPANY	21.708.2545.1000.0610	WOOD SHOP Supplies	\$0.00
146417	04/29/2026	1653	WURTH LOUIS AND COMPANY	21.720.2545.1000.0610	WOOD SHOP Supplies	\$638.44
Check Total:						\$2,070.44
146418	04/29/2026	1653	YATES, KIRA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	\$275.00
Check Total:						\$275.00
Bank Total:						\$16,449,171.81

Voided Checks

146085	04/15/2026	1613	CREATE IT LASER, LLC	VOID	21.000.0000.0000.9510	VOID: Per email from Brittney	\$1,000.00
Check Total:							\$1,000.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT Date Range: 04/01/2026 - 04/30/2026 Sort By: Check
Fiscal Year: 2025-2026 Voucher Range: - Dollar Limit: \$0.00
☒ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Voided Checks Total:						\$1,000.00

Fund	Amount
10	\$13,557,415.45
21	\$513,266.56
32	\$1,761,519.25
51	\$596,634.39
71	\$20,336.16
Fund Totals:	\$16,449,171.81

End of Report

Disbursements Grand Total: \$16,449,171.81

Tooele County School District

Combined Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$161,905,062.89
Investment Accounts (+)	\$36,140,910.37
Property Tax Receivables (+)	\$85,878,139.18
Other Local Receivables (+)	\$8,170.32
State Receivables (+)	\$10,742.91
Federal Receivables (+)	\$3,533.49
Due From Other Funds (+)	\$2,160,999.44

Sub-total : Current Assets	\$286,107,558.60

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,417,495.38

Sub-total : Other Assets	\$2,417,495.38

Total : ASSETS

\$288,525,053.98

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$332,889.68
Accrued Salaries and Benefits (+)	\$77,002.78
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	\$3,729,365.87

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$8,208,295.18
Property Taxes Levied for Future Year (+)	\$77,669,844.00

Sub-total : Deferred Inflows of Resources	\$85,878,139.18

Total : LIABILITIES

\$89,607,505.05

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) (+)	\$31,591,341.74

Balance Sheet

Tooele County School District

Combined Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

Sub-total : NET ADDITION/(DEFICIT)	\$31,591,341.74
Total : EQUITY	\$198,916,531.43
Total LIABILITIES + EQUITY	\$288,524,036.48

End of Report

Tooele County School District

Combined Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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 (+)	\$80,463,404.00	\$6,632,893.19	\$76,160,727.71	\$4,302,676.29	\$0.00	\$4,302,676.29	5.3%
Interest (+)	\$5,240,967.40	\$12,889.00	\$3,890,716.53	\$1,350,250.87	\$0.00	\$1,350,250.87	25.8%
Other Local Revenues (+)	\$11,754,679.55	\$849,267.74	\$6,066,180.05	\$5,688,499.50	\$0.00	\$5,688,499.50	48.4%
Sub-total : Local Revenue	\$97,459,050.95	\$7,495,049.93	\$86,117,624.29	\$11,341,426.66	\$0.00	\$11,341,426.66	11.6%
State Revenue							
State Programs (+)	\$143,521,191.22	\$11,643,672.16	\$96,221,673.98	\$47,299,517.24	\$0.00	\$47,299,517.24	33.0%
Sub-total : State Revenue	\$143,521,191.22	\$11,643,672.16	\$96,221,673.98	\$47,299,517.24	\$0.00	\$47,299,517.24	33.0%
Federal Revenue							
Federal Programs (+)	\$12,612,702.63	\$495,743.05	\$3,619,012.59	\$8,993,690.04	\$0.00	\$8,993,690.04	71.3%
Sub-total : Federal Revenue	\$12,612,702.63	\$495,743.05	\$3,619,012.59	\$8,993,690.04	\$0.00	\$8,993,690.04	71.3%
Total : INCOME	\$253,592,944.80	\$19,634,465.14	\$185,958,310.86	\$67,634,633.94	\$0.00	\$67,634,633.94	26.7%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$78,077,136.01	\$6,495,880.96	\$44,819,002.74	\$33,258,133.27	\$29,351,034.44	\$3,907,098.83	5.0%
Employee Benefits (-)	\$33,950,188.67	\$2,584,576.96	\$18,654,204.24	\$15,295,984.43	\$12,017,057.61	\$3,278,926.82	9.7%
Professional and Technical Services (-)	\$6,140,212.61	\$538,325.08	\$3,770,025.89	\$2,370,186.72	\$1,839,748.43	\$530,438.29	8.6%
Property Services (-)	\$57,549.72	\$429.98	\$51,217.87	\$6,331.85	\$16,526.97	(\$10,195.12)	-17.7%
Other Purchased Services (-)	\$3,700.00	\$308.14	\$16,109.14	(\$12,409.14)	\$0.00	(\$12,409.14)	-335.4%
Supplies and Materials (-)	\$13,551,393.03	\$473,830.84	\$4,796,365.88	\$8,755,027.15	\$783,057.30	\$7,971,969.85	58.8%
Property (-)	\$84,198.31	\$21,190.45	\$81,655.50	\$2,542.81	\$23,740.19	(\$21,197.38)	-25.2%
Debt Service and Miscellaneous (-)	\$49,400.00	\$11,837.20	\$111,622.45	(\$62,222.45)	\$785.00	(\$63,007.45)	-127.5%
Sub-total : Instruction	(\$131,913,778.35)	(\$10,126,379.61)	(\$72,300,203.71)	(\$59,613,574.64)	(\$44,031,949.94)	(\$15,581,624.70)	11.8%
Support Services							
Salaries and Wages (-)	\$40,399,440.58	\$3,297,251.54	\$26,680,788.94	\$13,718,651.64	\$14,766,042.54	(\$1,047,390.90)	-2.6%
Employee Benefits (-)	\$17,642,636.26	\$1,424,493.62	\$11,716,282.48	\$5,926,353.78	\$5,416,918.76	\$509,435.02	2.9%
Professional and Technical Services (-)	\$4,611,034.80	\$294,653.01	\$3,094,283.35	\$1,516,751.45	\$1,242,446.77	\$274,304.68	5.9%

Operating Statement with Encumbrance

Printed: 05/04/2026 8:40:46 AM CST

Report: rptGLOperatingStatementwithEnc

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Tooele County School District

Combined Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$138,625.26	\$1,189,920.12	\$377,691.68	\$99,846.97	\$277,844.71	17.7%
Other Purchased Services (-)	\$3,826,496.06	\$278,516.67	\$2,451,940.89	\$1,374,555.17	\$39,720.83	\$1,334,834.34	34.9%
Supplies and Materials (-)	\$13,175,672.85	\$705,760.96	\$6,720,479.00	\$6,455,193.85	\$2,603,342.26	\$3,851,851.59	29.2%
Property (-)	\$3,899,537.00	\$12,826.26	\$1,551,854.12	\$2,347,682.88	\$286,845.96	\$2,060,836.92	52.8%
Debt Service and Miscellaneous (-)	\$1,853,330.92	\$2,090.50	\$76,618.19	\$1,776,712.73	\$3,804.66	\$1,772,908.07	95.7%
Sub-total : Support Services	(\$86,975,760.27)	(\$6,154,217.82)	(\$53,482,167.09)	(\$33,493,593.18)	(\$24,458,968.75)	(\$9,034,624.43)	10.4%
NonInstructional Services							
Salaries and Wages (-)	\$3,712,212.94	\$294,631.28	\$2,295,298.03	\$1,416,914.91	\$1,146,753.24	\$270,161.67	7.3%
Employee Benefits (-)	\$2,216,883.17	\$143,294.62	\$1,281,986.85	\$934,896.32	\$362,921.31	\$571,975.01	25.8%
Professional and Technical Services (-)	\$89,700.00	\$8,532.17	\$70,659.63	\$19,040.37	\$80,069.00	(\$61,028.63)	-68.0%
Property Services (-)	\$20,000.00	\$15,670.00	\$16,058.68	\$3,941.32	\$7,720.00	(\$3,778.68)	-18.9%
Other Purchased Services (-)	\$1,500.00	\$0.00	\$8,934.47	(\$7,434.47)	\$0.00	(\$7,434.47)	-495.6%
Supplies and Materials (-)	\$4,618,094.03	\$427,109.27	\$2,980,211.80	\$1,637,882.23	\$1,084,072.99	\$553,809.24	12.0%
Property (-)	\$0.00	\$146.90	\$4,772.40	(\$4,772.40)	\$0.00	(\$4,772.40)	0.0%
Debt Service and Miscellaneous (-)	\$6,616,500.00	\$173.66	\$7,963.66	\$6,608,536.34	\$0.00	\$6,608,536.34	99.9%
Sub-total : NonInstructional Services	(\$17,274,890.14)	(\$889,557.90)	(\$6,665,885.52)	(\$10,609,004.62)	(\$2,681,536.54)	(\$7,927,468.08)	45.9%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$85,500.00	\$28,500.00	\$28,500.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,599.66	\$41,779.17	\$11,490.03	\$13,782.45	(\$2,292.42)	-4.3%
Professional and Technical Services (-)	\$50,000.00	\$16,504.50	\$269,081.85	(\$219,081.85)	\$75,831.00	(\$294,912.85)	-589.8%
Property Services (-)	\$12,600,800.00	\$18,065.76	\$11,130,938.48	\$1,469,861.52	\$7,077.50	\$1,462,784.02	11.6%
Supplies and Materials (-)	\$259,015.00	\$45,675.37	\$1,200,739.64	(\$941,724.64)	\$64,383.60	(\$1,006,108.24)	-388.4%
Property (-)	\$10,012,000.00	\$74,639.40	\$2,943,517.04	\$7,068,482.96	\$3,728,819.75	\$3,339,663.21	33.4%
Sub-total : Facilities Acquisition and Construction	(\$23,089,084.20)	(\$168,984.69)	(\$15,671,556.18)	(\$7,417,528.02)	(\$3,918,394.30)	(\$3,499,133.72)	15.2%
Debt Service							
Debt Service and Miscellaneous (-)	\$25,651,807.00	\$70,855.05	\$6,385,677.36	\$19,266,129.64	\$0.00	\$19,266,129.64	75.1%
Sub-total : Debt Service	(\$25,651,807.00)	(\$70,855.05)	(\$6,385,677.36)	(\$19,266,129.64)	\$0.00	(\$19,266,129.64)	75.1%

Operating Statement with Encumbrance

Printed: 05/04/2026 8:40:46 AM CST

Report: rptGLOperatingStatementwithEnc

DR:2026.1.0514

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Tooele County School District

Combined Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	(\$284,905,319.96)	(\$17,409,995.07)	(\$154,505,489.86)	(\$130,399,830.10)	(\$75,090,849.53)	(\$55,308,980.57)	19.4%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	\$0.00	(\$274.45)	\$274.45	\$0.00	\$274.45	0.0%
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$2,538.50	\$73,295.19	\$26,704.81	\$0.00	\$26,704.81	26.7%
Insurance Recoveries (+)	\$0.00	\$0.00	\$65,500.00	(\$65,500.00)	\$0.00	(\$65,500.00)	0.0%
Sub-total : Other Financing Sources	\$100,000.00	\$2,538.50	\$138,520.74	(\$38,520.74)	\$0.00	(\$38,520.74)	38.5%
Total : OTHER	\$100,000.00	\$2,538.50	\$138,520.74	(\$38,520.74)	\$0.00	(\$38,520.74)	38.5%
NET ADDITION/(DEFICIT)	(\$31,212,375.16)	\$2,227,008.57	\$31,591,341.74	(\$62,803,716.90)	(\$75,090,849.53)	\$12,287,132.63	39.4%

End of Report

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0050.0000.0100	SALARIES	\$51,509,201.79	\$436,890.65	\$51,946,092.44	\$4,036,818.08	\$33,649,708.59	\$18,296,383.85	\$17,346,107.17	\$950,276.68	1.83%
10.000.0051.0000.0100	SALARIES	\$1,217,802.24	\$0.00	\$1,217,802.24	\$106,165.90	\$749,487.04	\$468,315.20	\$281,041.98	\$187,273.22	15.38%
10.000.0055.0000.0100	SALARIES	\$496,800.12	\$0.00	\$496,800.12	\$46,539.24	\$369,423.13	\$127,376.99	\$186,156.85	(\$58,779.86)	-11.83%
10.000.0590.0000.0100	SALARIES	\$661,745.88	\$0.00	\$661,745.88	\$54,057.14	\$537,212.48	\$124,533.40	\$110,395.14	\$14,138.26	2.14%
10.000.0591.0000.0100	SALARIES	\$12,829.52	\$0.00	\$12,829.52	\$1,000.00	\$6,756.00	\$6,073.52	\$0.00	\$6,073.52	47.34%
10.000.1001.0000.0100	SALARIES	\$196,455.74	\$0.00	\$196,455.74	\$17,143.30	\$168,565.40	\$27,890.34	\$34,286.60	(\$6,396.26)	-3.26%
10.000.1002.0000.0100	SALARIES	\$666,000.00	\$0.00	\$666,000.00	\$55,250.00	\$554,700.00	\$111,300.00	\$289,500.00	(\$178,200.00)	-26.76%
10.000.1003.0000.0100	SALARIES	\$806,483.20	\$0.00	\$806,483.20	\$83,763.43	\$713,423.26	\$93,059.94	\$136,035.79	(\$42,975.85)	-5.33%
10.000.1020.0000.0100	SALARIES	\$7,231,763.34	\$0.00	\$7,231,763.34	\$572,314.80	\$5,688,255.10	\$1,543,508.24	\$1,018,924.38	\$524,583.86	7.25%
10.000.1021.0000.0100	SALARIES	\$79,200.00	\$0.00	\$79,200.00	\$6,583.34	\$66,033.40	\$13,166.60	\$13,166.60	\$0.00	0.00%
10.000.1030.0000.0100	SALARIES	\$610,530.73	\$0.00	\$610,530.73	\$47,700.50	\$483,028.00	\$127,502.73	\$117,604.48	\$9,898.25	1.62%
10.000.1040.0000.0100	SALARIES	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
10.000.1045.0000.0100	SALARIES	\$346,991.60	\$0.00	\$346,991.60	\$25,594.16	\$233,963.02	\$113,028.58	\$188,738.28	(\$75,709.70)	-21.82%
10.000.1052.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$15.96	\$34,140.44	(\$34,140.44)	\$1.20	(\$34,141.64)	0.00%
10.000.1205.0000.0100	SALARIES	\$6,472,170.74	\$0.00	\$6,472,170.74	\$557,881.27	\$4,615,916.81	\$1,856,253.93	\$2,167,508.80	(\$311,254.87)	-4.81%
10.000.1210.0000.0100	SALARIES	\$1,186,712.00	\$0.00	\$1,186,712.00	\$82,069.62	\$667,836.70	\$518,875.30	\$333,141.81	\$185,733.49	15.65%
10.000.1215.0000.0100	SALARIES	\$864,464.95	\$0.00	\$864,464.95	\$77,579.79	\$642,673.30	\$221,791.65	\$278,196.32	(\$56,404.67)	-6.52%
10.000.1220.0000.0100	SALARIES	\$65,846.84	\$0.00	\$65,846.84	\$0.00	\$0.00	\$65,846.84	\$0.00	\$65,846.84	100.00%
10.000.1225.0000.0100	SALARIES	\$164,469.60	\$0.00	\$164,469.60	\$13,672.46	\$137,124.60	\$27,345.00	\$27,345.00	\$0.00	0.00%
10.000.1278.0000.0100	SALARIES	\$62,200.00	\$0.00	\$62,200.00	\$0.00	\$23,025.00	\$39,175.00	\$0.00	\$39,175.00	62.98%
10.000.1514.0000.0100	SALARIES	\$11,658.70	\$0.00	\$11,658.70	\$1,222.00	\$6,825.00	\$4,833.70	\$312.00	\$4,521.70	38.78%
10.000.1609.0000.0100	SALARIES	\$159,171.13	\$25,835.89	\$185,007.02	\$13,142.63	\$107,587.72	\$77,419.30	\$49,445.04	\$27,974.26	15.12%
10.000.3010.0000.0100	SALARIES	\$1,587,883.34	(\$40,300.00)	\$1,547,583.34	\$25,866.66	\$949,397.92	\$598,185.42	\$568,771.72	\$29,413.70	1.90%
10.000.5213.0000.0100	SALARIES	\$187,800.63	\$0.00	\$187,800.63	\$16,160.38	\$128,329.53	\$59,471.10	\$64,658.45	(\$5,187.35)	-2.76%
10.000.5220.0000.0100	SALARIES	\$2,414,979.19	(\$28,416.00)	\$2,386,563.19	\$199,339.68	\$1,630,865.16	\$755,698.03	\$778,338.21	(\$22,640.18)	-0.95%
10.000.5221.0000.0100	SALARIES	\$171,799.61	\$0.00	\$171,799.61	\$15,022.47	\$133,789.08	\$38,010.53	\$35,679.15	\$2,331.38	1.36%
10.000.5230.0000.0100	SALARIES	\$4,389,510.90	(\$43,774.00)	\$4,345,736.90	\$349,029.64	\$2,805,046.34	\$1,540,690.56	\$1,399,538.51	\$141,152.05	3.25%
10.000.5315.0000.0100	SALARIES	\$2,710,996.73	\$0.00	\$2,710,996.73	\$229,079.79	\$1,996,796.86	\$714,199.87	\$587,292.84	\$126,907.03	4.68%
10.000.5331.0000.0100	SALARIES	\$170,903.00	\$86,959.69	\$257,862.69	\$15,291.26	\$114,505.08	\$143,357.61	\$55,964.92	\$87,392.69	33.89%
10.000.5332.0000.0100	SALARIES	\$262.80	\$0.00	\$262.80	\$0.00	\$0.00	\$262.80	\$0.00	\$262.80	100.00%
10.000.5336.0000.0100	SALARIES	\$1,884,906.72	\$97,792.00	\$1,982,698.72	\$162,092.44	\$1,221,919.91	\$760,778.81	\$468,506.28	\$292,272.53	14.74%
10.000.5360.0000.0100	SALARIES	\$2,128,575.32	\$0.00	\$2,128,575.32	\$171,105.34	\$1,679,346.73	\$449,228.59	\$355,584.42	\$93,644.17	4.40%
10.000.5368.0000.0100	SALARIES	\$406,700.78	\$0.00	\$406,700.78	\$35,340.52	\$283,224.16	\$123,476.62	\$141,361.96	(\$17,885.34)	-4.40%
10.000.5420.0000.0100	SALARIES	\$1,467,554.84	\$0.00	\$1,467,554.84	\$135,915.06	\$1,200,539.25	\$267,015.59	\$175,728.42	\$91,287.17	6.22%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.5603.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	(\$39.00)	\$0.00	(\$39.00)	0.00%
10.000.5610.0000.0100	SALARIES	\$216,323.39	\$0.00	\$216,323.39	\$20,931.67	\$150,505.79	\$65,817.60	\$40,316.69	\$25,500.91	11.79%
10.000.5635.0000.0100	SALARIES	\$472,737.20	(\$32,131.60)	\$440,605.60	\$38,538.68	\$400,576.80	\$40,028.80	\$73,333.20	(\$33,304.40)	-7.56%
10.000.5640.0000.0100	SALARIES	\$45,168.32	\$0.00	\$45,168.32	\$2,150.29	\$28,600.49	\$16,567.83	\$2,443.48	\$14,124.35	31.27%
10.000.5644.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.20	(\$3,851.20)	\$0.00	(\$3,851.20)	0.00%
10.000.5651.0000.0100	SALARIES	\$1,466,241.55	\$2,581.00	\$1,468,822.55	(\$347.59)	\$1,022,243.77	\$446,578.78	\$0.00	\$446,578.78	30.40%
10.000.5655.0000.0100	SALARIES	\$368,372.80	(\$25,980.89)	\$342,391.91	\$29,347.70	\$255,087.74	\$87,304.17	\$86,362.26	\$941.91	0.28%
10.000.5659.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$584,936.57	(\$584,936.57)	\$0.00	(\$584,936.57)	0.00%
10.000.5666.0000.0100	SALARIES	\$149,000.00	\$0.00	\$149,000.00	\$24,250.00	\$71,500.00	\$77,500.00	\$0.00	\$77,500.00	52.01%
10.000.5668.0000.0100	SALARIES	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
10.000.5673.0000.0100	SALARIES	\$82,906.08	\$0.00	\$82,906.08	\$1,762.49	\$15,882.40	\$67,023.68	\$1,072.03	\$65,951.65	79.55%
10.000.5674.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
10.000.5677.0000.0100	SALARIES	\$16,802.00	\$23,019.00	\$39,821.00	\$0.00	\$2,500.00	\$37,321.00	\$0.00	\$37,321.00	93.72%
10.000.5678.0000.0100	SALARIES	\$1,624,020.07	\$0.00	\$1,624,020.07	\$111,087.77	\$888,783.93	\$735,236.14	\$445,563.32	\$289,672.82	17.84%
10.000.5679.0000.0100	SALARIES	\$282,170.61	\$0.00	\$282,170.61	\$28,891.12	\$193,867.72	\$88,302.89	\$83,184.64	\$5,118.25	1.81%
10.000.5682.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	(\$5,600.00)	\$0.00	(\$5,600.00)	0.00%
10.000.5687.0000.0100	SALARIES	\$12,233.49	\$42,300.12	\$54,533.61	\$760.80	\$9,870.58	\$44,663.03	\$911.38	\$43,751.65	80.23%
10.000.5778.0000.0100	SALARIES	\$1,499,029.15	\$0.00	\$1,499,029.15	\$140,092.47	\$1,189,496.80	\$309,532.35	\$172,398.79	\$137,133.56	9.15%
10.000.5805.0000.0100	SALARIES	\$440,477.10	\$0.00	\$440,477.10	\$30,006.52	\$255,407.14	\$185,069.96	\$120,026.05	\$65,043.91	14.77%
10.000.5813.0000.0100	SALARIES	\$4,568.30	\$0.00	\$4,568.30	\$0.00	\$6,038.08	(\$1,469.78)	\$0.00	(\$1,469.78)	-32.17%
10.000.5875.0000.0100	SALARIES	\$463,115.41	\$0.00	\$463,115.41	\$0.00	\$232,966.20	\$230,149.21	\$200,109.10	\$30,040.11	6.49%
10.000.5876.0000.0100	SALARIES	\$9,367,130.14	(\$82,299.00)	\$9,284,831.14	\$778,015.27	\$6,228,519.61	\$3,056,311.53	\$3,121,363.69	(\$65,052.16)	-0.70%
10.000.5882.0000.0100	SALARIES	\$310,705.31	(\$20,313.00)	\$290,392.31	\$22,242.14	\$179,366.30	\$111,026.01	\$89,536.74	\$21,489.27	7.40%
10.000.5914.0000.0100	SALARIES	\$58,112.50	\$0.00	\$58,112.50	\$0.00	\$0.00	\$58,112.50	\$0.00	\$58,112.50	100.00%
10.000.5991.0000.0100	SALARIES	\$58,355.77	\$24,386.57	\$82,742.34	\$6,510.77	\$53,014.42	\$29,727.92	\$17,019.45	\$12,708.47	15.36%
10.000.6000.0000.0100	SALARIES	\$16,936.66	\$0.00	\$16,936.66	\$104.00	\$13,553.00	\$3,383.66	\$0.00	\$3,383.66	19.98%
10.000.6100.0000.0100	SALARIES	\$648,886.92	\$0.00	\$648,886.92	\$55,485.02	\$469,275.31	\$179,611.61	\$238,948.11	(\$59,336.50)	-9.14%
10.000.6130.0000.0100	SALARIES	\$223,697.11	\$0.00	\$223,697.11	\$3,638.14	\$38,093.11	\$185,604.00	\$130,589.88	\$55,014.12	24.59%
10.000.6200.0000.0100	SALARIES	\$1,291.45	\$0.00	\$1,291.45	\$0.00	\$39.00	\$1,252.45	\$0.00	\$1,252.45	96.98%
10.000.6300.0000.0100	SALARIES	\$971,622.95	\$0.00	\$971,622.95	\$87,106.99	\$696,383.61	\$275,239.34	\$341,653.68	(\$66,414.34)	-6.84%
10.000.6400.0000.0100	SALARIES	\$271,896.32	\$0.00	\$271,896.32	\$20,583.16	\$166,135.15	\$105,761.17	\$114,529.50	(\$8,768.33)	-3.22%
10.000.6500.0000.0100	SALARIES	\$1,383,922.04	\$0.00	\$1,383,922.04	\$120,628.68	\$1,006,721.26	\$377,200.78	\$481,318.86	(\$104,118.08)	-7.52%
10.000.6600.0000.0100	SALARIES	\$28,627.88	\$0.00	\$28,627.88	\$2,431.16	\$19,124.28	\$9,503.60	\$9,516.60	(\$13.00)	-0.05%
10.000.6700.0000.0100	SALARIES	\$249,981.73	\$0.00	\$249,981.73	\$20,279.90	\$157,431.44	\$92,550.29	\$80,287.74	\$12,262.55	4.91%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.6800.0000.0100	SALARIES	\$415,954.83	\$0.00	\$415,954.83	\$39,873.86	\$318,154.62	\$97,800.21	\$158,663.65	(\$60,863.44)	-14.63%
10.000.6900.0000.0100	SALARIES	\$339,633.42	\$0.00	\$339,633.42	\$28,930.36	\$258,483.21	\$81,150.21	\$96,013.30	(\$14,863.09)	-4.38%
10.000.6902.0000.0100	SALARIES	\$145,789.77	\$0.00	\$145,789.77	\$11,808.56	\$94,741.36	\$51,048.41	\$47,209.08	\$3,839.33	2.63%
10.000.6903.0000.0100	SALARIES	\$215,799.40	\$0.00	\$215,799.40	\$16,089.68	\$131,500.62	\$84,298.78	\$58,706.33	\$25,592.45	11.86%
10.000.7330.0000.0100	SALARIES	\$19,832.83	\$0.00	\$19,832.83	\$2,018.51	\$6,162.22	\$13,670.61	\$7,792.48	\$5,878.13	29.64%
10.000.7350.0000.0100	SALARIES	\$397,419.87	\$0.00	\$397,419.87	\$39,813.41	\$294,367.80	\$103,052.07	\$100,578.10	\$2,473.97	0.62%
10.000.7522.0000.0100	SALARIES	\$303,903.44	\$0.00	\$303,903.44	\$25,291.96	\$221,902.36	\$82,001.08	\$82,001.08	\$0.00	0.00%
10.000.7524.0000.0100	SALARIES	\$3,162,320.69	\$0.00	\$3,162,320.69	\$269,009.15	\$2,270,169.16	\$892,151.53	\$933,773.51	(\$41,621.98)	-1.32%
10.000.7591.0000.0100	SALARIES	\$2,888.65	(\$2,888.65)	\$0.00	\$0.00	\$898.00	(\$898.00)	\$0.00	(\$898.00)	0.00%
10.000.7685.0000.0100	SALARIES	\$7,165.80	\$0.00	\$7,165.80	\$1,158.66	\$9,269.28	(\$2,103.48)	\$4,634.52	(\$6,738.00)	-94.03%
10.000.7801.0000.0100	SALARIES	\$688,181.04	\$235,989.03	\$924,170.07	\$86,126.50	\$542,017.91	\$382,152.16	\$97,232.47	\$284,919.69	30.83%
10.000.7803.0000.0100	SALARIES	\$36,900.00	\$0.00	\$36,900.00	\$3,075.00	\$24,600.00	\$12,300.00	\$27,388.00	(\$15,088.00)	-40.89%
10.000.7860.0000.0100	SALARIES	\$129,957.42	\$0.00	\$129,957.42	\$52.00	\$56,301.50	\$73,655.92	\$0.00	\$73,655.92	56.68%
10.000.7880.0000.0100	SALARIES	\$73,594.10	(\$36,594.10)	\$37,000.00	\$3,202.52	\$27,282.50	\$9,717.50	\$12,810.08	(\$3,092.58)	-8.36%
10.000.7881.0000.0100	SALARIES	\$14,120.00	\$0.00	\$14,120.00	\$0.00	\$0.00	\$14,120.00	\$0.00	\$14,120.00	100.00%
10.000.7905.0000.0100	SALARIES	\$63,807.71	\$0.00	\$63,807.71	\$6,724.03	\$58,528.58	\$5,279.13	\$4,819.45	\$459.68	0.72%
10.000.7950.0000.0100	SALARIES	\$5,283.13	(\$5,283.13)	\$0.00	\$0.00	\$589.29	(\$589.29)	\$0.00	(\$589.29)	0.00%
	OBJECT: SALARIES - 0100	\$117,261,756.33	\$657,773.58	\$117,919,529.91	\$9,242,928.21	\$80,386,824.12	\$37,532,705.79	\$34,716,439.56	\$2,816,266.23	2.39%
10.000.0050.0000.0200	EMPLOYEE BENEFITS	\$24,474,967.94	\$0.00	\$24,474,967.94	\$1,839,954.25	\$15,628,120.44	\$8,846,847.50	\$6,780,260.27	\$2,066,587.23	8.44%
10.000.0051.0000.0200	EMPLOYEE BENEFITS	\$590,241.19	\$0.00	\$590,241.19	\$43,081.89	\$324,299.12	\$265,942.07	\$129,777.69	\$136,164.38	23.07%
10.000.0055.0000.0200	EMPLOYEE BENEFITS	\$249,909.32	\$0.00	\$249,909.32	\$21,608.77	\$171,847.28	\$78,062.04	\$86,227.31	(\$8,165.27)	-3.27%
10.000.0255.0000.0200	EMPLOYEE BENEFITS	\$1,281,252.70	\$0.00	\$1,281,252.70	\$98,458.46	\$830,109.42	\$451,143.28	\$169,056.55	\$282,086.73	22.02%
10.000.0590.0000.0200	EMPLOYEE BENEFITS	\$300,584.23	\$0.00	\$300,584.23	\$25,491.37	\$257,162.26	\$43,421.97	\$50,227.31	(\$6,805.34)	-2.26%
10.000.0591.0000.0200	EMPLOYEE BENEFITS	\$3,398.20	\$0.00	\$3,398.20	\$298.14	\$1,867.31	\$1,530.89	\$0.00	\$1,530.89	45.05%
10.000.1001.0000.0200	EMPLOYEE BENEFITS	\$29,822.16	\$0.00	\$29,822.16	\$1,278.42	\$15,291.23	\$14,530.93	\$2,556.84	\$11,974.09	40.15%
10.000.1002.0000.0200	EMPLOYEE BENEFITS	\$258,221.86	\$0.00	\$258,221.86	\$23,337.48	\$221,821.98	\$36,399.88	\$44,803.06	(\$8,403.18)	-3.25%
10.000.1003.0000.0200	EMPLOYEE BENEFITS	\$348,653.57	\$0.00	\$348,653.57	\$38,758.11	\$323,165.47	\$25,488.10	\$52,551.04	(\$27,062.94)	-7.76%
10.000.1020.0000.0200	EMPLOYEE BENEFITS	\$3,159,754.52	\$0.00	\$3,159,754.52	\$260,114.41	\$2,720,568.27	\$439,186.25	\$486,933.14	(\$47,746.89)	-1.51%
10.000.1021.0000.0200	EMPLOYEE BENEFITS	\$39,828.61	\$0.00	\$39,828.61	\$3,592.50	\$35,174.43	\$4,654.18	\$7,184.97	(\$2,530.79)	-6.35%
10.000.1030.0000.0200	EMPLOYEE BENEFITS	\$277,163.11	\$0.00	\$277,163.11	\$21,835.32	\$232,133.21	\$45,029.90	\$50,185.75	(\$5,155.85)	-1.86%
10.000.1040.0000.0200	EMPLOYEE BENEFITS	\$75,147.46	\$0.00	\$75,147.46	\$6,269.44	\$65,713.96	\$9,433.50	\$12,517.14	(\$3,083.64)	-4.10%
10.000.1045.0000.0200	EMPLOYEE BENEFITS	\$156,446.77	\$0.00	\$156,446.77	\$11,759.00	\$101,525.03	\$54,921.74	\$26,769.13	\$28,152.61	18.00%
10.000.1052.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$4.19	\$9,323.23	(\$9,323.23)	\$16.58	(\$9,339.81)	0.00%
10.000.1205.0000.0200	EMPLOYEE BENEFITS	\$2,220,331.08	\$0.00	\$2,220,331.08	\$186,041.36	\$1,526,297.65	\$694,033.43	\$719,923.91	(\$25,890.48)	-1.17%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.1210.0000.0200	EMPLOYEE BENEFITS	\$555,273.75	\$0.00	\$555,273.75	\$32,661.57	\$266,330.73	\$288,943.02	\$131,855.43	\$157,087.59	28.29%
10.000.1215.0000.0200	EMPLOYEE BENEFITS	\$320,786.07	\$0.00	\$320,786.07	\$26,036.11	\$210,409.28	\$110,376.79	\$101,684.95	\$8,691.84	2.71%
10.000.1220.0000.0200	EMPLOYEE BENEFITS	\$12,949.59	\$0.00	\$12,949.59	\$0.00	\$0.00	\$12,949.59	\$0.00	\$12,949.59	100.00%
10.000.1225.0000.0200	EMPLOYEE BENEFITS	\$91,862.33	\$0.00	\$91,862.33	\$8,284.64	\$82,710.98	\$9,151.35	\$16,545.48	(\$7,394.13)	-8.05%
10.000.1278.0000.0200	EMPLOYEE BENEFITS	\$17,524.24	\$0.00	\$17,524.24	\$0.00	\$6,859.23	\$10,665.01	\$0.00	\$10,665.01	60.86%
10.000.1514.0000.0200	EMPLOYEE BENEFITS	\$3,392.98	\$0.00	\$3,392.98	\$349.47	\$1,904.15	\$1,488.83	\$94.65	\$1,394.18	41.09%
10.000.1609.0000.0200	EMPLOYEE BENEFITS	\$88,506.24	\$3,952.89	\$92,459.13	\$9,569.73	\$77,242.10	\$15,217.03	\$37,943.05	(\$22,726.02)	-24.58%
10.000.3010.0000.0200	EMPLOYEE BENEFITS	\$394,270.08	\$0.00	\$394,270.08	\$9,996.03	\$212,828.94	\$181,441.14	\$41,168.50	\$140,272.64	35.58%
10.000.5213.0000.0200	EMPLOYEE BENEFITS	\$125,615.07	\$0.00	\$125,615.07	\$10,662.94	\$85,720.24	\$39,894.83	\$42,593.69	(\$2,698.86)	-2.15%
10.000.5220.0000.0200	EMPLOYEE BENEFITS	\$926,274.86	\$0.00	\$926,274.86	\$76,968.29	\$629,473.13	\$296,801.73	\$302,800.84	(\$5,999.11)	-0.65%
10.000.5221.0000.0200	EMPLOYEE BENEFITS	\$55,808.57	\$0.00	\$55,808.57	\$5,304.08	\$47,144.65	\$8,663.92	\$15,084.59	(\$6,420.67)	-11.50%
10.000.5230.0000.0200	EMPLOYEE BENEFITS	\$2,015,472.20	\$0.00	\$2,015,472.20	\$153,748.94	\$1,208,837.97	\$806,634.23	\$609,038.32	\$197,595.91	9.80%
10.000.5315.0000.0200	EMPLOYEE BENEFITS	\$1,076,945.62	\$0.00	\$1,076,945.62	\$96,500.40	\$843,360.61	\$233,585.01	\$279,304.95	(\$45,719.94)	-4.25%
10.000.5331.0000.0200	EMPLOYEE BENEFITS	\$35,524.35	\$0.00	\$35,524.35	\$3,158.21	\$23,252.25	\$12,272.10	\$11,264.68	\$1,007.42	2.84%
10.000.5332.0000.0200	EMPLOYEE BENEFITS	\$75.81	\$0.00	\$75.81	\$0.00	\$0.00	\$75.81	\$0.00	\$75.81	100.00%
10.000.5336.0000.0200	EMPLOYEE BENEFITS	\$633,415.01	\$0.00	\$633,415.01	\$49,799.61	\$365,557.70	\$267,857.31	\$169,686.64	\$98,170.67	15.50%
10.000.5360.0000.0200	EMPLOYEE BENEFITS	\$936,975.74	\$0.00	\$936,975.74	\$77,261.37	\$756,055.26	\$180,920.48	\$160,116.90	\$20,803.58	2.22%
10.000.5368.0000.0200	EMPLOYEE BENEFITS	\$229,458.59	\$0.00	\$229,458.59	\$19,093.30	\$153,348.25	\$76,110.34	\$76,285.21	(\$174.87)	-0.08%
10.000.5420.0000.0200	EMPLOYEE BENEFITS	\$229,680.66	\$0.00	\$229,680.66	\$17,396.85	\$148,127.64	\$81,553.02	\$40,004.39	\$41,548.63	18.09%
10.000.5603.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71	(\$11.71)	\$0.00	(\$11.71)	0.00%
10.000.5610.0000.0200	EMPLOYEE BENEFITS	\$77,978.79	\$0.00	\$77,978.79	\$7,901.24	\$54,907.40	\$23,071.39	\$17,888.11	\$5,183.28	6.65%
10.000.5635.0000.0200	EMPLOYEE BENEFITS	\$189,535.15	\$20,040.36	\$209,575.51	\$16,122.22	\$165,405.06	\$44,170.45	\$31,282.86	\$12,887.59	6.15%
10.000.5640.0000.0200	EMPLOYEE BENEFITS	\$3,455.38	\$0.00	\$3,455.38	\$164.50	\$2,187.94	\$1,267.44	\$186.93	\$1,080.51	31.27%
10.000.5644.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007.77	(\$1,007.77)	\$0.00	(\$1,007.77)	0.00%
10.000.5651.0000.0200	EMPLOYEE BENEFITS	\$406,419.65	\$0.00	\$406,419.65	\$225.38	\$282,609.49	\$123,810.16	\$0.00	\$123,810.16	30.46%
10.000.5655.0000.0200	EMPLOYEE BENEFITS	\$146,969.94	(\$7,481.76)	\$139,488.18	\$12,077.75	\$105,802.13	\$33,686.05	\$35,679.08	(\$1,993.03)	-1.43%
10.000.5659.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$98,431.48	(\$98,431.48)	\$0.00	(\$98,431.48)	0.00%
10.000.5666.0000.0200	EMPLOYEE BENEFITS	\$40,776.71	\$0.00	\$40,776.71	\$6,557.62	\$19,250.95	\$21,525.76	\$0.00	\$21,525.76	52.79%
10.000.5668.0000.0200	EMPLOYEE BENEFITS	\$2,928.80	\$0.00	\$2,928.80	\$0.00	\$0.00	\$2,928.80	\$0.00	\$2,928.80	100.00%
10.000.5673.0000.0200	EMPLOYEE BENEFITS	\$15,394.51	\$0.00	\$15,394.51	\$134.84	\$1,215.03	\$14,179.48	\$82.01	\$14,097.47	91.57%
10.000.5674.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$533.40	(\$533.40)	\$0.00	(\$533.40)	0.00%
10.000.5677.0000.0200	EMPLOYEE BENEFITS	\$4,094.68	\$8,385.32	\$12,480.00	\$0.00	\$726.83	\$11,753.17	\$0.00	\$11,753.17	94.18%
10.000.5678.0000.0200	EMPLOYEE BENEFITS	\$661,458.03	\$0.00	\$661,458.03	\$45,232.34	\$362,076.33	\$299,381.70	\$179,656.54	\$119,725.16	18.10%
10.000.5679.0000.0200	EMPLOYEE BENEFITS	\$147,654.24	\$0.00	\$147,654.24	\$14,449.82	\$105,830.40	\$41,823.84	\$46,244.92	(\$4,421.08)	-2.99%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.5682.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.28	(\$1,585.28)	\$0.00	(\$1,585.28)	0.00%
10.000.5687.0000.0200	EMPLOYEE BENEFITS	\$2,055.87	\$11,070.94	\$13,126.81	\$58.20	\$755.11	\$12,371.70	\$69.73	\$12,301.97	93.72%
10.000.5778.0000.0200	EMPLOYEE BENEFITS	\$221,906.54	\$0.00	\$221,906.54	\$22,017.57	\$178,410.83	\$43,495.71	\$42,860.40	\$635.31	0.29%
10.000.5805.0000.0200	EMPLOYEE BENEFITS	\$212,291.91	\$0.00	\$212,291.91	\$14,931.78	\$124,230.60	\$88,061.31	\$59,629.65	\$28,431.66	13.39%
10.000.5813.0000.0200	EMPLOYEE BENEFITS	\$1,386.02	\$0.00	\$1,386.02	\$0.00	\$877.73	\$508.29	\$0.00	\$508.29	36.67%
10.000.5875.0000.0200	EMPLOYEE BENEFITS	\$132,320.59	\$0.00	\$132,320.59	\$0.00	\$64,820.13	\$67,500.46	\$0.00	\$67,500.46	51.01%
10.000.5876.0000.0200	EMPLOYEE BENEFITS	\$3,924,753.92	\$0.00	\$3,924,753.92	\$303,445.54	\$2,430,927.52	\$1,493,826.40	\$1,201,451.68	\$292,374.72	7.45%
10.000.5882.0000.0200	EMPLOYEE BENEFITS	\$112,309.65	\$0.00	\$112,309.65	\$6,334.73	\$50,750.47	\$61,559.18	\$25,322.45	\$36,236.73	32.27%
10.000.5914.0000.0200	EMPLOYEE BENEFITS	\$16,887.50	\$0.00	\$16,887.50	\$0.00	\$8,181.20	\$8,706.30	\$0.00	\$8,706.30	51.55%
10.000.5991.0000.0200	EMPLOYEE BENEFITS	\$4,464.26	\$5,535.74	\$10,000.00	\$532.37	\$4,330.19	\$5,669.81	\$1,439.28	\$4,230.53	42.31%
10.000.6000.0000.0200	EMPLOYEE BENEFITS	\$4,946.56	\$0.00	\$4,946.56	\$30.81	\$3,999.68	\$946.88	\$0.00	\$946.88	19.14%
10.000.6100.0000.0200	EMPLOYEE BENEFITS	\$292,952.46	\$0.00	\$292,952.46	\$23,500.30	\$195,774.42	\$97,178.04	\$91,432.02	\$5,746.02	1.96%
10.000.6130.0000.0200	EMPLOYEE BENEFITS	\$87,322.67	\$0.00	\$87,322.67	\$1,576.12	\$16,867.86	\$70,454.81	\$51,697.19	\$18,757.62	21.48%
10.000.6200.0000.0200	EMPLOYEE BENEFITS	\$391.83	\$0.00	\$391.83	\$0.00	\$11.78	\$380.05	\$0.00	\$380.05	96.99%
10.000.6300.0000.0200	EMPLOYEE BENEFITS	\$445,541.19	\$0.00	\$445,541.19	\$37,903.18	\$305,173.39	\$140,367.80	\$151,557.08	(\$11,189.28)	-2.51%
10.000.6400.0000.0200	EMPLOYEE BENEFITS	\$127,503.62	\$0.00	\$127,503.62	\$7,194.09	\$57,974.68	\$69,528.94	\$28,577.45	\$40,951.49	32.12%
10.000.6500.0000.0200	EMPLOYEE BENEFITS	\$564,368.31	\$0.00	\$564,368.31	\$47,805.78	\$395,707.82	\$168,660.49	\$191,685.54	(\$23,025.05)	-4.08%
10.000.6600.0000.0200	EMPLOYEE BENEFITS	\$12,111.80	\$0.00	\$12,111.80	\$1,002.32	\$7,973.98	\$4,137.82	\$3,951.96	\$185.86	1.53%
10.000.6700.0000.0200	EMPLOYEE BENEFITS	\$109,583.17	\$0.00	\$109,583.17	\$10,293.63	\$81,078.90	\$28,504.27	\$40,883.36	(\$12,379.09)	-11.30%
10.000.6800.0000.0200	EMPLOYEE BENEFITS	\$215,188.78	\$0.00	\$215,188.78	\$19,213.45	\$154,630.78	\$60,558.00	\$76,520.15	(\$15,962.15)	-7.42%
10.000.6900.0000.0200	EMPLOYEE BENEFITS	\$166,138.48	\$0.00	\$166,138.48	\$15,511.19	\$138,800.43	\$27,338.05	\$50,579.70	(\$23,241.65)	-13.99%
10.000.6902.0000.0200	EMPLOYEE BENEFITS	\$138,115.49	\$0.00	\$138,115.49	\$11,400.60	\$91,361.66	\$46,753.83	\$45,588.06	\$1,165.77	0.84%
10.000.6903.0000.0200	EMPLOYEE BENEFITS	\$147,448.21	\$0.00	\$147,448.21	\$7,371.70	\$59,455.27	\$87,992.94	\$29,032.85	\$58,960.09	39.99%
10.000.7330.0000.0200	EMPLOYEE BENEFITS	\$1,565.72	\$0.00	\$1,565.72	\$154.41	\$471.41	\$1,094.31	\$74.51	\$1,019.80	65.13%
10.000.7350.0000.0200	EMPLOYEE BENEFITS	\$171,434.38	\$0.00	\$171,434.38	\$15,675.58	\$115,656.11	\$55,778.27	\$45,340.56	\$10,437.71	6.09%
10.000.7522.0000.0200	EMPLOYEE BENEFITS	\$134,361.68	\$0.00	\$134,361.68	\$11,083.42	\$94,632.80	\$39,728.88	\$38,380.55	\$1,348.33	1.00%
10.000.7524.0000.0200	EMPLOYEE BENEFITS	\$1,002,126.73	\$0.00	\$1,002,126.73	\$85,317.29	\$698,009.95	\$304,116.78	\$325,722.67	(\$21,605.89)	-2.16%
10.000.7591.0000.0200	EMPLOYEE BENEFITS	\$851.57	(\$851.57)	\$0.00	\$0.00	\$257.07	(\$257.07)	\$0.00	(\$257.07)	0.00%
10.000.7685.0000.0200	EMPLOYEE BENEFITS	\$147,006.05	\$0.00	\$147,006.05	\$12,363.03	\$78,509.09	\$68,496.96	\$25,224.10	\$43,272.86	29.44%
10.000.7801.0000.0200	EMPLOYEE BENEFITS	\$176,385.31	(\$12,462.88)	\$163,922.43	\$17,035.10	\$95,087.80	\$68,834.63	\$27,390.86	\$41,443.77	25.28%
10.000.7803.0000.0200	EMPLOYEE BENEFITS	\$11,670.01	\$0.00	\$11,670.01	\$955.64	\$7,645.14	\$4,024.87	\$3,810.09	\$214.78	1.84%
10.000.7860.0000.0200	EMPLOYEE BENEFITS	\$35,670.99	\$0.00	\$35,670.99	\$3.97	\$14,692.57	\$20,978.42	\$0.00	\$20,978.42	58.81%
10.000.7880.0000.0200	EMPLOYEE BENEFITS	\$26,546.50	(\$21,546.50)	\$5,000.00	\$1,014.98	\$8,452.31	(\$3,452.31)	\$4,046.90	(\$7,499.21)	-149.98%
10.000.7881.0000.0200	EMPLOYEE BENEFITS	\$2,413.20	\$0.00	\$2,413.20	\$0.00	\$0.00	\$2,413.20	\$0.00	\$2,413.20	100.00%

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10.000.7905.0000.0200	EMPLOYEE BENEFITS	\$4,881.28	\$0.00	\$4,881.28	\$514.37	\$4,477.44	\$403.84	\$368.68	\$35.16	0.72%
10.000.7950.0000.0200	EMPLOYEE BENEFITS	\$1,476.66	(\$1,476.66)	\$0.00	\$0.00	\$166.20	(\$166.20)	\$0.00	(\$166.20)	0.00%
	OBJECT: EMPLOYEE BENEFITS - 0200	\$51,568,579.27	\$5,165.88	\$51,573,745.15	\$3,955,781.51	\$34,275,316.92	\$17,298,428.23	\$13,528,120.88	\$3,770,307.35	7.31%
10.000.0050.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$13,500.00	\$0.00	\$13,500.00	\$5,989.06	\$30,419.95	(\$16,919.95)	\$10,192.07	(\$27,112.02)	-200.83%
10.000.0051.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)	\$265.00	(\$400.00)	0.00%
10.000.0320.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$8,500.00	\$41,500.00	\$0.00	\$41,500.00	83.00%
10.000.0590.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$1,464.00	\$5,388.00	(\$4,388.00)	\$0.00	(\$4,388.00)	-438.80%
10.000.0591.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$680.00	\$520.00	\$0.00	\$520.00	43.33%
10.000.0593.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$2,100.00	\$2,100.00	\$350.00	\$700.00	\$1,400.00	\$730.00	\$670.00	31.90%
10.000.0594.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,929.52	(\$2,929.52)	\$0.00	(\$2,929.52)	0.00%
10.000.1001.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$291,000.00	\$0.00	\$291,000.00	\$12,256.00	\$135,376.00	\$155,624.00	\$79,625.00	\$75,999.00	26.12%
10.000.1002.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$1,050.00	\$26,450.00	\$0.00	\$26,450.00	96.18%
10.000.1003.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$195,000.00	\$0.00	\$195,000.00	\$317.40	\$113,745.45	\$81,254.55	\$942.00	\$80,312.55	41.19%
10.000.1020.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$430,000.00	\$0.00	\$430,000.00	\$24,696.67	\$179,305.76	\$250,694.24	\$94,808.00	\$155,886.24	36.25%
10.000.1030.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$105,000.00	\$0.00	\$105,000.00	\$21,939.00	\$97,587.35	\$7,412.65	\$0.00	\$7,412.65	7.06%
10.000.1040.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$924,000.00	\$10,000.00	\$934,000.00	\$238,430.61	\$692,911.22	\$241,088.78	\$0.00	\$241,088.78	25.81%
10.000.1205.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$2,760,000.00	\$0.00	\$2,760,000.00	\$270,276.05	\$2,694,060.38	\$65,939.62	\$588,649.13	(\$522,709.51)	-18.94%
10.000.1609.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$250.00	\$4,550.00	\$0.00	\$4,550.00	94.79%
10.000.3010.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$177,000.00	\$40,300.00	\$217,300.00	\$30,000.00	\$272,491.25	(\$55,191.25)	\$0.00	(\$55,191.25)	-25.40%
10.000.5221.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,851.33	(\$17,851.33)	\$2,900.00	(\$20,751.33)	0.00%
10.000.5315.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$56,500.00	\$0.00	\$56,500.00	\$5,559.66	\$34,426.16	\$22,073.84	\$13,544.63	\$8,529.21	15.10%
10.000.5331.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$8,900.00	\$0.00	\$8,900.00	\$2,125.00	\$2,285.00	\$6,615.00	\$0.00	\$6,615.00	74.33%
10.000.5360.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$350,000.00	\$0.00	\$350,000.00	\$2,359.47	\$47,220.87	\$302,779.13	\$0.00	\$302,779.13	86.51%
10.000.5368.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
10.000.5420.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.06	(\$3,074.06)	\$4,000.00	(\$7,074.06)	0.00%
10.000.5608.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$20,397.98	\$20,397.98	\$0.00	\$0.00	\$20,397.98	\$0.00	\$20,397.98	100.00%
10.000.5610.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	(\$893.00)	\$0.00	(\$893.00)	0.00%
10.000.5618.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$1,542.61	\$1,542.61	\$100.00	\$610.00	\$932.61	\$0.00	\$932.61	60.46%
10.000.5635.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,233.75	\$6,145.49	(\$6,145.49)	\$0.00	(\$6,145.49)	0.00%
10.000.5644.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,500.00	\$14,956.25	(\$14,956.25)	\$0.00	(\$14,956.25)	0.00%
10.000.5652.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$8,740.00	\$10,460.00	\$0.00	\$10,460.00	54.48%
10.000.5674.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.5687.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$735,710.64	(\$319,660.64)	\$416,050.00	\$33,431.00	\$136,532.63	\$279,517.37	\$61,250.00	\$218,267.37	52.46%
10.000.5778.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$10,463.69	\$73,251.30	(\$73,251.30)	\$0.00	(\$73,251.30)	0.00%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.5813.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	(\$26,000.00)	\$0.00	(\$26,000.00)	0.00%
10.000.6000.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$1,701.00	(\$1,701.00)	\$2,400.00	(\$4,101.00)	0.00%
10.000.6100.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197.00	(\$1,197.00)	\$860.00	(\$2,057.00)	0.00%
10.000.6900.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$217.75	(\$217.75)	\$0.00	(\$217.75)	0.00%
10.000.6903.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)	0.00%
10.000.7350.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$158.97	\$7,564.12	(\$7,564.12)	\$0.00	(\$7,564.12)	0.00%
10.000.7685.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$99,485.52	\$0.00	\$99,485.52	\$611.95	\$42,976.27	\$56,509.25	\$85,169.36	(\$28,660.11)	-28.81%
10.000.7686.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,683.76	\$1,316.24	\$0.00	\$1,316.24	32.91%
10.000.7801.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,485.00	\$25,821.26	(\$25,821.26)	\$2,986.30	(\$28,807.56)	0.00%
10.000.7860.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,057.10	(\$7,057.10)	\$1,654.90	(\$8,712.00)	0.00%
10.000.7880.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.7905.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$251.30	\$251.30	\$0.00	\$251.30	\$0.00	\$0.00	\$0.00	0.00%
PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300		\$6,225,796.16	(\$189,318.75)	\$6,036,477.41	\$672,567.28	\$4,704,915.53	\$1,331,561.88	\$949,976.39	\$381,585.49	6.32%
10.000.0050.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$2,989.95	\$22,453.70	(\$22,453.70)	\$448.55	(\$22,902.25)	0.00%
10.000.1001.0000.0400	PURCHASED PROPERTY SERVICES	\$63,900.00	\$0.00	\$63,900.00	\$0.00	\$0.00	\$63,900.00	\$0.00	\$63,900.00	100.00%
10.000.1003.0000.0400	PURCHASED PROPERTY SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,860.12	\$139.88	\$0.00	\$139.88	2.80%
10.000.1004.0000.0400	PURCHASED PROPERTY SERVICES	\$278,000.00	\$0.00	\$278,000.00	\$29,635.60	\$218,791.94	\$59,208.06	\$31,208.06	\$28,000.00	10.07%
10.000.1020.0000.0400	PURCHASED PROPERTY SERVICES	\$1,017,620.00	\$0.00	\$1,017,620.00	\$52,083.11	\$896,772.06	\$120,847.94	\$10,937.19	\$109,910.75	10.80%
10.000.1030.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.00	(\$9,164.00)	\$3,540.00	(\$12,704.00)	0.00%
10.000.1205.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	(\$1,595.00)	\$0.00	(\$1,595.00)	0.00%
10.000.5315.0000.0400	PURCHASED PROPERTY SERVICES	\$145,000.00	\$0.00	\$145,000.00	\$7,502.71	\$84,096.22	\$60,903.78	\$20,966.91	\$39,936.87	27.54%
10.000.5420.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	(\$830.00)	\$3,155.00	(\$3,985.00)	0.00%
10.000.5635.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$58,091.80	\$58,091.80	\$0.00	\$58,091.80	\$0.00	\$0.00	\$0.00	0.00%
10.000.5652.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$167,800.00	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	100.00%
10.000.5778.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$210.00	\$1,002.98	(\$1,002.98)	\$0.00	(\$1,002.98)	0.00%
10.000.6300.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$7,751.97	\$7,751.97	\$7,751.97	\$7,751.97	\$0.00	\$0.00	\$0.00	0.00%
10.000.6400.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	(\$1,845.00)	(\$1,845.00)	\$0.00	\$5,383.12	(\$7,228.12)	\$0.00	(\$7,228.12)	391.77%
10.000.6500.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$4,768.75	\$4,768.75	\$0.00	\$7.99	\$4,760.76	\$4,088.75	\$672.01	14.09%
10.000.6800.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$529.00	\$529.00	\$0.00	\$3,411.00	(\$2,882.00)	\$0.00	(\$2,882.00)	-544.80%
10.000.6900.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.03	(\$1,543.03)	\$0.00	(\$1,543.03)	0.00%
10.000.6901.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$2,445.00	\$2,445.00	\$600.00	\$2,445.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: PURCHASED PROPERTY SERVICES - 0400		\$1,509,520.00	\$239,541.52	\$1,749,061.52	\$100,773.34	\$1,318,199.93	\$430,861.59	\$74,344.46	\$356,517.13	20.38%
10.000.0050.0000.0500	OTHER PURCHASED SERVICES	\$8,500.00	\$0.00	\$8,500.00	\$959.57	\$25,814.99	(\$17,314.99)	\$162.00	(\$17,476.99)	-205.61%
10.000.0590.0000.0500	OTHER PURCHASED SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$12.91	\$1,010.97	\$989.03	\$0.00	\$989.03	49.45%

Tooele County School District

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☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0591.0000.0500	OTHER PURCHASED SERVICES	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,931.59	\$3,568.41	\$0.00	\$3,568.41	54.90%
10.000.0592.0000.0500	OTHER PURCHASED SERVICES	\$9,000.00	\$0.00	\$9,000.00	\$1,733.40	\$1,733.40	\$7,266.60	\$0.00	\$7,266.60	80.74%
10.000.1001.0000.0500	OTHER PURCHASED SERVICES	\$833,865.00	\$0.00	\$833,865.00	\$75.20	\$639,080.92	\$194,784.08	\$3,974.30	\$190,809.78	22.88%
10.000.1002.0000.0500	OTHER PURCHASED SERVICES	\$8,750.00	\$0.00	\$8,750.00	\$1,071.44	\$13,700.76	(\$4,950.76)	\$0.00	(\$4,950.76)	-56.58%
10.000.1003.0000.0500	OTHER PURCHASED SERVICES	\$40,375.00	\$0.00	\$40,375.00	\$2,111.62	\$27,110.90	\$13,264.10	\$0.00	\$13,264.10	32.85%
10.000.1020.0000.0500	OTHER PURCHASED SERVICES	\$223,350.00	\$0.00	\$223,350.00	\$5,448.32	\$124,415.80	\$98,934.20	\$0.00	\$98,934.20	44.30%
10.000.1030.0000.0500	OTHER PURCHASED SERVICES	\$15,000.00	\$0.00	\$15,000.00	\$1,591.42	\$13,572.21	\$1,427.79	\$0.00	\$1,427.79	9.52%
10.000.1040.0000.0500	OTHER PURCHASED SERVICES	\$10,325.00	\$0.00	\$10,325.00	\$47.44	\$16,322.49	(\$5,997.49)	\$0.00	(\$5,997.49)	-58.09%
10.000.1205.0000.0500	OTHER PURCHASED SERVICES	\$22,500.00	\$0.00	\$22,500.00	\$2,488.48	\$57,900.35	(\$35,400.35)	\$0.00	(\$35,400.35)	-157.33%
10.000.1215.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$68.34	\$467.16	(\$467.16)	\$0.00	(\$467.16)	0.00%
10.000.1609.0000.0500	OTHER PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.000.5221.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$297.98	\$1,512.62	(\$1,512.62)	\$0.00	(\$1,512.62)	0.00%
10.000.5315.0000.0500	OTHER PURCHASED SERVICES	\$772,000.00	\$0.00	\$772,000.00	\$158,556.47	\$863,853.40	(\$91,853.40)	\$0.00	(\$91,853.40)	-11.90%
10.000.5360.0000.0500	OTHER PURCHASED SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,605.00	\$5,895.00	\$0.00	\$5,895.00	78.60%
10.000.5368.0000.0500	OTHER PURCHASED SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$2,896.61	\$7,254.93	(\$1,254.93)	\$0.00	(\$1,254.93)	-20.92%
10.000.5420.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$3,264.92	\$9,923.50	(\$9,923.50)	\$0.00	(\$9,923.50)	0.00%
10.000.5618.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.000.5635.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$34,000.00	\$34,000.00	\$1,214.69	\$16,742.86	\$17,257.14	\$0.00	\$17,257.14	50.76%
10.000.5652.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.000.5677.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$236.08	\$2,701.93	(\$2,701.93)	\$0.00	(\$2,701.93)	0.00%
10.000.5682.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$7,446.33	\$2,553.67	\$0.00	\$2,553.67	25.54%
10.000.5778.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$17,229.72	\$70,275.31	(\$70,275.31)	\$93.74	(\$70,369.05)	0.00%
10.000.6000.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$843.07	\$7,045.60	(\$7,045.60)	\$0.00	(\$7,045.60)	0.00%
10.000.6100.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$9,178.84	(\$9,178.84)	\$0.00	(\$9,178.84)	0.00%
10.000.6400.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$713.90	(\$713.90)	\$0.00	(\$713.90)	0.00%
10.000.6500.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,646.00	\$7,699.44	(\$7,699.44)	\$0.00	(\$7,699.44)	0.00%
10.000.6800.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574.35	(\$1,574.35)	\$0.00	(\$1,574.35)	0.00%
10.000.6903.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$20.00	\$7,339.84	(\$7,339.84)	\$142.00	(\$7,481.84)	0.00%
10.000.7685.0000.0500	OTHER PURCHASED SERVICES	\$36,212.00	\$0.00	\$36,212.00	\$0.00	\$54.47	\$36,157.53	\$0.00	\$36,157.53	99.85%
10.000.7801.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$21,882.29	\$25,117.71	\$0.00	\$25,117.71	53.44%
10.000.7860.0000.0500	OTHER PURCHASED SERVICES	\$177,019.06	(\$10,000.00)	\$167,019.06	\$11,172.35	\$59,174.86	\$107,844.20	\$0.00	\$107,844.20	64.57%
10.000.7880.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$1,500.00	\$1,500.00	\$210.13	\$2,447.59	(\$947.59)	\$0.00	(\$947.59)	-63.17%
10.000.7881.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$617.10	(\$617.10)	\$0.00	(\$617.10)	0.00%
OBJECT: OTHER PURCHASED SERVICES - 0500		\$2,179,896.06	\$85,400.00	\$2,265,296.06	\$213,196.16	\$2,023,105.70	\$242,190.36	\$4,372.04	\$237,818.32	10.50%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0050.0000.0600	SUPPLIES AND MATERIALS	\$1,580,264.00	\$0.00	\$1,580,264.00	\$37,701.76	\$427,871.55	\$1,152,392.45	\$104,119.28	\$1,048,273.17	66.34%
10.000.0051.0000.0600	SUPPLIES AND MATERIALS	\$18,945.00	\$0.00	\$18,945.00	\$800.92	\$4,041.97	\$14,903.03	\$4,675.95	\$10,227.08	53.98%
10.000.0320.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	(\$249.00)	\$0.00	(\$249.00)	0.00%
10.000.0570.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$46.95	(\$30.36)	\$30.36	\$46.95	(\$16.59)	0.00%
10.000.0580.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$23,501.76	\$23,501.76	\$11.09	(\$2,970.79)	\$26,472.55	\$439.35	\$26,033.20	110.77%
10.000.0590.0000.0600	SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$4,174.52	(\$1,674.52)	\$0.00	(\$1,674.52)	-66.98%
10.000.0591.0000.0600	SUPPLIES AND MATERIALS	\$16,000.00	\$10,000.00	\$26,000.00	\$489.05	\$9,487.47	\$16,512.53	\$170.35	\$16,342.18	62.85%
10.000.0592.0000.0600	SUPPLIES AND MATERIALS	\$11,000.00	\$0.00	\$11,000.00	\$508.60	\$4,110.93	\$6,889.07	\$0.00	\$6,889.07	62.63%
10.000.0593.0000.0600	SUPPLIES AND MATERIALS	\$19,800.00	(\$15,900.00)	\$3,900.00	\$691.36	\$2,039.51	\$1,860.49	\$0.00	\$1,860.49	47.70%
10.000.0594.0000.0600	SUPPLIES AND MATERIALS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$4,883.08	\$9,116.92	\$0.00	\$9,116.92	65.12%
10.000.1001.0000.0600	SUPPLIES AND MATERIALS	\$15,000.00	\$0.00	\$15,000.00	\$96.00	\$3,703.28	\$11,296.72	\$0.00	\$11,296.72	75.31%
10.000.1002.0000.0600	SUPPLIES AND MATERIALS	\$52,500.00	\$0.00	\$52,500.00	\$451.62	\$14,666.72	\$37,833.28	\$0.95	\$37,832.33	72.06%
10.000.1003.0000.0600	SUPPLIES AND MATERIALS	\$6,600.00	\$0.00	\$6,600.00	\$358.39	\$4,882.80	\$1,717.20	\$982.65	\$734.55	11.13%
10.000.1020.0000.0600	SUPPLIES AND MATERIALS	\$5,528,316.00	\$0.00	\$5,528,316.00	\$441,470.12	\$3,902,491.75	\$1,625,824.25	\$76,937.37	\$1,548,886.88	28.02%
10.000.1023.0000.0600	SUPPLIES AND MATERIALS	\$324,400.00	\$0.00	\$324,400.00	\$26,152.30	\$295,826.49	\$28,573.51	\$2,230.45	\$26,343.06	8.12%
10.000.1024.0000.0600	SUPPLIES AND MATERIALS	\$60,000.00	\$0.00	\$60,000.00	\$40,720.24	\$80,826.98	(\$20,826.98)	\$73,220.20	(\$94,047.18)	-156.75%
10.000.1030.0000.0600	SUPPLIES AND MATERIALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,322.68	\$1,677.32	\$0.00	\$1,677.32	16.77%
10.000.1040.0000.0600	SUPPLIES AND MATERIALS	\$17,800.00	\$10,000.00	\$27,800.00	\$261.09	\$17,848.84	\$9,951.16	\$0.00	\$9,951.16	35.80%
10.000.1045.0000.0600	SUPPLIES AND MATERIALS	\$13,000.00	\$0.00	\$13,000.00	\$1,660.00	\$2,274.72	\$10,725.28	\$0.00	\$10,725.28	82.50%
10.000.1052.0000.0600	SUPPLIES AND MATERIALS	\$2,112,000.00	(\$10,000.00)	\$2,102,000.00	\$34,872.43	\$238,792.70	\$1,863,207.30	\$1,182.88	\$1,862,024.42	88.58%
10.000.1205.0000.0600	SUPPLIES AND MATERIALS	\$200,000.00	\$7,760.00	\$207,760.00	\$2,871.41	\$107,505.00	\$100,255.00	\$29,455.74	\$70,799.26	34.08%
10.000.1215.0000.0600	SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,638.37	\$4,361.63	\$245.06	\$4,116.57	68.61%
10.000.1295.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$5,000.00	\$5,000.00	\$915.90	\$1,855.70	\$3,144.30	\$0.00	\$3,144.30	62.89%
10.000.1609.0000.0600	SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$8,149.76	(\$3,149.76)	\$0.00	(\$3,149.76)	-63.00%
10.000.2212.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00	\$630.00	100.00%
10.000.2540.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.000.2556.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$2,736.44	\$2,736.44	\$0.00	\$336.44	\$2,400.00	\$0.00	\$2,400.00	87.71%
10.000.2557.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$3,847.97	\$3,847.97	\$0.00	\$0.00	\$3,847.97	\$1,890.00	\$1,957.97	50.88%
10.000.2558.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$3,796.91	\$3,796.91	\$0.00	\$0.00	\$3,796.91	\$1,890.00	\$1,906.91	50.22%
10.000.2559.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$2,522.83	\$2,522.83	\$0.00	\$0.00	\$2,522.83	\$500.00	\$2,022.83	80.18%
10.000.3010.0000.0600	SUPPLIES AND MATERIALS	\$150,000.00	\$0.00	\$150,000.00	\$11,745.64	\$33,014.61	\$116,985.39	\$0.00	\$116,985.39	77.99%
10.000.3030.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$17,829.56	\$17,829.56	\$0.00	\$1,167.32	\$16,662.24	\$4,066.15	\$12,596.09	70.65%
10.000.3050.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$31,611.10	\$31,611.10	\$4,842.93	\$15,571.61	\$16,039.49	\$3,439.26	\$12,600.23	39.86%
10.000.3052.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$2,558.60	\$2,558.60	\$0.00	\$0.00	\$2,558.60	\$0.00	\$2,558.60	100.00%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.3053.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$2,190.97	\$2,190.97	\$0.00	\$0.00	\$2,190.97	\$0.00	\$2,190.97	100.00%
10.000.5221.0000.0600	SUPPLIES AND MATERIALS	\$319,117.82	\$0.00	\$319,117.82	\$435.48	\$2,946.41	\$316,171.41	\$479.98	\$315,691.43	98.93%
10.000.5315.0000.0600	SUPPLIES AND MATERIALS	\$1,445,000.00	\$0.00	\$1,445,000.00	\$139,385.09	\$891,612.79	\$553,387.21	\$485,850.19	\$67,537.02	4.67%
10.000.5331.0000.0600	SUPPLIES AND MATERIALS	\$56,900.00	\$0.00	\$56,900.00	\$245.44	\$34,328.28	\$22,571.72	\$1,000.00	\$21,571.72	37.91%
10.000.5332.0000.0600	SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$15,866.31	\$24,133.69	\$0.00	\$24,133.69	60.33%
10.000.5336.0000.0600	SUPPLIES AND MATERIALS	\$45,858.27	\$0.00	\$45,858.27	\$0.00	\$13,500.00	\$32,358.27	\$0.00	\$32,358.27	70.56%
10.000.5360.0000.0600	SUPPLIES AND MATERIALS	\$85,500.00	\$0.00	\$85,500.00	\$7,908.91	\$117,505.52	(\$32,005.52)	\$8,129.61	(\$40,135.13)	-46.94%
10.000.5368.0000.0600	SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.000.5420.0000.0600	SUPPLIES AND MATERIALS	\$882,981.68	\$187,259.18	\$1,070,240.86	\$25,436.47	\$232,561.60	\$837,679.26	\$50,162.71	\$787,516.55	73.58%
10.000.5602.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$1,200.00	\$1,200.00	\$54.09	\$1,042.83	\$157.17	\$0.00	\$157.17	13.10%
10.000.5608.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.000.5610.0000.0600	SUPPLIES AND MATERIALS	\$3,000.00	\$0.00	\$3,000.00	\$280.00	\$3,558.65	(\$558.65)	\$1,562.99	(\$2,121.64)	-70.72%
10.000.5618.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$207,074.77	\$207,074.77	\$71.39	\$204,721.43	\$2,353.34	\$71.39	\$2,281.95	1.10%
10.000.5635.0000.0600	SUPPLIES AND MATERIALS	\$235,233.65	\$109,700.43	\$344,934.08	\$12,442.47	\$94,576.73	\$250,357.35	\$6,812.57	\$243,544.78	70.61%
10.000.5652.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,927.27	(\$14,927.27)	\$0.00	(\$14,927.27)	0.00%
10.000.5666.0000.0600	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,960.00	\$4,040.00	\$0.00	\$4,040.00	20.20%
10.000.5672.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$68,875.05	\$68,875.05	\$545.42	\$10,859.27	\$58,015.78	\$2,563.34	\$55,452.44	80.51%
10.000.5673.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,882.04	\$10,003.54	(\$10,003.54)	\$2,297.15	(\$12,300.69)	0.00%
10.000.5674.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$23,500.00	\$23,500.00	\$1,494.12	\$10,139.25	\$13,360.75	\$2,530.24	\$10,830.51	46.09%
10.000.5677.0000.0600	SUPPLIES AND MATERIALS	\$70,783.00	\$0.00	\$70,783.00	\$0.00	\$70,782.30	\$0.70	\$0.00	\$0.70	0.00%
10.000.5682.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$2,053.14	\$12,946.86	\$0.00	\$12,946.86	86.31%
10.000.5687.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$125,013.82	\$125,013.82	\$0.00	\$9,934.35	\$115,079.47	\$57.38	\$115,022.09	92.01%
10.000.5778.0000.0600	SUPPLIES AND MATERIALS	\$1,760,092.92	\$248,551.01	\$2,008,643.93	\$40,740.42	\$421,482.96	\$1,587,160.97	\$87,185.23	\$1,499,975.74	74.68%
10.000.5810.0000.0600	SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$873.24	\$15,586.78	\$4,413.22	\$118.25	\$4,294.97	21.47%
10.000.5851.0000.0600	SUPPLIES AND MATERIALS	\$294,701.00	(\$6,128.00)	\$288,573.00	\$20,700.92	\$241,872.03	\$46,700.97	\$69,532.49	(\$22,831.52)	-7.91%
10.000.5882.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$1,000.00	\$1,000.00	\$178.62	\$498.62	\$501.38	\$467.29	\$34.09	3.41%
10.000.5914.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.48	(\$1,728.48)	\$0.00	(\$1,728.48)	0.00%
10.000.5991.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$26,261.42	\$26,261.42	\$1,432.45	\$10,206.42	\$16,055.00	\$9,541.00	\$6,514.00	24.80%
10.000.6000.0000.0600	SUPPLIES AND MATERIALS	\$150,473.26	\$2,100.00	\$152,573.26	\$1,923.43	\$29,905.30	\$122,667.96	\$0.00	\$122,667.96	80.40%
10.000.6100.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$76,513.00	\$76,513.00	\$9,113.13	\$47,317.98	\$29,195.02	\$6,675.95	\$22,519.07	29.43%
10.000.6200.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$448.00	\$448.00	\$159.32	\$339.42	\$108.58	\$0.00	\$108.58	24.24%
10.000.6300.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$42,400.03	\$42,400.03	\$1,401.51	\$26,744.96	\$15,655.07	\$6,705.93	\$8,949.14	21.11%
10.000.6400.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$16,082.00	\$16,082.00	\$800.00	\$6,868.49	\$9,213.51	\$5,389.91	\$3,823.60	23.78%
10.000.6500.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$84,273.25	\$84,273.25	\$5,619.43	\$65,403.20	\$18,870.05	\$8,872.20	\$9,997.85	11.86%

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10.000.6700.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$24,692.00	\$24,692.00	\$854.13	\$10,501.00	\$14,191.00	\$3,343.48	\$10,847.52	43.93%
10.000.6800.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$33,452.00	\$33,452.00	\$1,910.78	\$28,233.36	\$5,218.64	\$1,525.33	\$3,693.31	11.04%
10.000.6900.0000.0600	SUPPLIES AND MATERIALS	\$0.00	(\$84,320.52)	(\$84,320.52)	\$4,400.58	\$10,125.90	(\$94,446.42)	\$2,313.24	(\$96,759.66)	114.75%
10.000.6901.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$49,864.84	\$49,864.84	\$2,552.10	\$26,465.37	\$23,399.47	\$6,403.21	\$16,996.26	34.08%
10.000.6903.0000.0600	SUPPLIES AND MATERIALS	\$19,944.39	\$68,261.68	\$88,206.07	\$2,460.97	\$18,660.26	\$69,545.81	\$10,120.31	\$59,425.50	67.37%
10.000.7350.0000.0600	SUPPLIES AND MATERIALS	\$184,577.88	\$0.00	\$184,577.88	\$10,500.07	\$49,446.96	\$135,130.92	\$2,464.30	\$132,666.62	71.88%
10.000.7404.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$70,440.00	\$70,440.00	\$2,129.41	\$2,129.41	\$68,310.59	\$37,783.44	\$30,527.15	43.34%
10.000.7591.0000.0600	SUPPLIES AND MATERIALS	\$61,176.78	\$113,823.36	\$175,000.14	\$3,324.91	\$47,582.62	\$127,417.52	\$32,427.50	\$94,990.02	54.28%
10.000.7650.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$2,185.30	\$5,198.28	\$4,801.72	\$585.33	\$4,216.39	42.16%
10.000.7685.0000.0600	SUPPLIES AND MATERIALS	\$2,800.00	\$0.00	\$2,800.00	\$10,379.39	\$24,789.99	(\$21,989.99)	\$0.00	(\$21,989.99)	-785.36%
10.000.7801.0000.0600	SUPPLIES AND MATERIALS	\$303,933.90	(\$100,695.15)	\$203,238.75	\$7,764.03	\$39,080.42	\$164,158.33	\$15,015.78	\$149,142.55	73.38%
10.000.7860.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$10,000.00	\$10,000.00	\$7,170.00	\$9,192.64	\$807.36	\$0.00	\$807.36	8.07%
10.000.7880.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$46,827.80	\$46,827.80	\$0.00	\$39,072.18	\$7,755.62	\$0.00	\$7,755.62	16.56%
10.000.7881.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$980.60	(\$980.60)	\$0.00	(\$980.60)	0.00%
10.000.7905.0000.0600	SUPPLIES AND MATERIALS	\$31,540.01	(\$251.30)	\$31,288.71	\$325.82	\$90,174.33	(\$58,885.62)	\$0.00	(\$58,885.62)	-188.20%
10.000.7950.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$8,599.54	\$8,599.54	\$0.00	\$933.38	\$7,666.16	\$620.09	\$7,046.07	81.94%
OBJECT: SUPPLIES AND MATERIALS - 0600		\$16,198,239.56	\$1,580,204.35	\$17,778,443.91	\$935,748.68	\$8,220,133.66	\$9,558,310.25	\$1,174,100.40	\$8,384,209.85	47.16%
10.000.0050.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$2,075.00	(\$7,075.00)	0.00%
10.000.1020.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,005.11	(\$22,005.11)	\$0.00	(\$22,005.11)	0.00%
10.000.5315.0000.0700	PROPERTY	\$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%
10.000.5420.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,009.00	(\$10,009.00)	\$0.00	(\$10,009.00)	0.00%
10.000.5914.0000.0700	PROPERTY	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.6100.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$3,012.50	(\$3,012.50)	\$0.00	(\$3,012.50)	0.00%
10.000.6300.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
10.000.6400.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
10.000.7404.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,740.19	(\$23,740.19)	0.00%
10.000.7591.0000.0700	PROPERTY	\$0.00	\$42,898.31	\$42,898.31	\$0.00	\$42,753.36	\$144.95	\$0.00	\$144.95	0.34%
OBJECT: PROPERTY - 0700		\$1,520,000.00	\$22,898.31	\$1,542,898.31	\$0.00	\$82,779.97	\$1,460,118.34	\$31,315.19	\$1,428,803.15	92.61%
10.000.0050.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.80	(\$1,702.80)	\$0.00	(\$1,702.80)	0.00%
10.000.0591.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$1,160.00	\$0.00	\$1,160.00	\$145.00	\$145.00	\$1,015.00	\$0.00	\$1,015.00	87.50%
10.000.1001.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
10.000.1002.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$51,700.00	\$0.00	\$51,700.00	\$0.00	\$40,861.66	\$10,838.34	\$0.00	\$10,838.34	20.96%
10.000.1003.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$2,183.50	\$3,316.50	\$0.00	\$3,316.50	60.30%
10.000.1020.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$800.24	\$6,777.32	(\$6,777.32)	\$2,829.42	(\$9,606.74)	0.00%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.1030.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,749.00	(\$749.00)	\$0.00	(\$749.00)	-37.45%
10.000.1045.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	(\$185.00)	\$0.00	(\$185.00)	0.00%
10.000.1205.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$338.00	(\$338.00)	\$0.00	(\$338.00)	0.00%
10.000.1609.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$37,712.63	\$5,043.04	\$42,755.67	\$300.00	\$300.00	\$42,455.67	\$0.00	\$42,455.67	99.30%
10.000.5315.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	\$0.00	(\$2,900.00)	0.00%
10.000.5608.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$3,017.77	\$3,017.77	\$0.00	\$0.00	\$3,017.77	\$0.00	\$3,017.77	100.00%
10.000.5610.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
10.000.5613.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$10,195.00	\$0.00	\$10,195.00	\$0.00	\$0.00	\$10,195.00	\$0.00	\$10,195.00	100.00%
10.000.5618.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$636.76	\$636.76	\$0.00	\$0.00	\$636.76	\$0.00	\$636.76	100.00%
10.000.5635.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$132,846.52	\$132,846.52	\$0.00	\$315.00	\$132,531.52	\$0.00	\$132,531.52	99.76%
10.000.5687.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$196,321.23	\$196,321.23	\$0.00	\$0.00	\$196,321.23	\$0.00	\$196,321.23	100.00%
10.000.5778.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$189.78	\$10,579.78	(\$10,579.78)	\$0.00	(\$10,579.78)	0.00%
10.000.6000.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
10.000.6100.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	\$0.00	(\$1,800.00)	0.00%
10.000.6300.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$903.52	(\$903.52)	\$0.00	(\$903.52)	0.00%
10.000.6400.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.000.6500.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.80	(\$2,314.80)	\$0.00	(\$2,314.80)	0.00%
10.000.6700.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$109.31	\$1,738.25	(\$1,738.25)	\$0.00	(\$1,738.25)	0.00%
10.000.6800.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	(\$260.00)	\$0.00	(\$260.00)	0.00%
10.000.6900.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$1,292,875.43	\$0.00	\$1,292,875.43	\$0.00	\$130.00	\$1,292,745.43	\$0.00	\$1,292,745.43	99.99%
10.000.6903.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.47	(\$5,142.47)	\$0.00	(\$5,142.47)	0.00%
10.000.7350.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	(\$144.00)	\$0.00	(\$144.00)	0.00%
10.000.7404.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$0.00	\$3,522.00	\$0.00	\$3,522.00	100.00%
10.000.7591.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$3,321.33	\$3,321.33	\$0.00	\$0.00	\$3,321.33	\$0.00	\$3,321.33	100.00%
10.000.7685.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$10,335.93	\$0.00	\$10,335.93	\$0.00	\$0.00	\$10,335.93	\$0.00	\$10,335.93	100.00%
10.000.7801.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$77,094.36	\$77,094.36	\$0.00	(\$3.86)	\$77,098.22	\$0.00	\$77,098.22	100.01%
10.000.7860.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	\$0.00	(\$5,400.00)	0.00%
10.000.7880.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$1,555.31	\$1,555.31	\$0.00	\$0.00	\$1,555.31	\$0.00	\$1,555.31	100.00%
10.000.7950.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$2,145.99	(\$1,652.38)	\$493.61	\$0.00	\$0.00	\$493.61	\$0.00	\$493.61	100.00%
OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800		\$1,431,624.98	\$421,705.94	\$1,853,330.92	\$1,544.33	\$87,876.24	\$1,765,454.68	\$2,829.42	\$1,762,625.26	95.11%
FUND: MAINTENANCE & OPERATION - 10		\$197,895,412.36	\$2,823,370.83	\$200,718,783.19	\$15,122,539.51	\$131,099,152.07	\$69,619,631.12	\$50,481,498.34	\$19,138,132.78	9.53%

Tooele County School District

Copy of Board Monthly Expenditure Report

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From Date: 4/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0050.0000.0100	SALARIES	\$0.00	\$75,517.11	\$75,517.11	\$0.00	\$0.00	\$75,517.11	\$0.00	\$75,517.11	100.00%
21.000.2001.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
21.000.2026.0000.0100	SALARIES	\$851.78	(\$851.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2027.0000.0100	SALARIES	\$259.77	(\$259.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$258.16	(\$258.16)	0.00%
21.000.2120.0000.0100	SALARIES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2245.0000.0100	SALARIES	\$270.00	(\$270.00)	\$0.00	\$0.00	\$317.82	(\$317.82)	\$0.00	(\$317.82)	0.00%
21.000.2246.0000.0100	SALARIES	\$156.00	(\$156.00)	\$0.00	\$0.00	\$92.81	(\$92.81)	\$0.00	(\$92.81)	0.00%
21.000.2247.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$50.00	\$475.30	(\$475.30)	\$0.00	(\$475.30)	0.00%
21.000.2250.0000.0100	SALARIES	\$260.00	(\$260.00)	\$0.00	\$130.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)	0.00%
21.000.2253.0000.0100	SALARIES	\$3,135.00	(\$3,135.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2254.0000.0100	SALARIES	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2255.0000.0100	SALARIES	\$180.00	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2320.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$289.77	(\$289.77)	\$0.00	(\$289.77)	0.00%
21.000.2340.0000.0100	SALARIES	\$4,700.00	(\$4,700.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2355.0000.0100	SALARIES	\$73.26	(\$73.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2380.0000.0100	SALARIES	\$630.87	(\$630.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2385.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.88	(\$1,182.88)	\$0.00	(\$1,182.88)	0.00%
21.000.2420.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	(\$270.00)	\$2,300.00	(\$2,570.00)	0.00%
21.000.2425.0000.0100	SALARIES	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2435.0000.0100	SALARIES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2436.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$75.21	(\$75.21)	\$0.00	(\$75.21)	0.00%
21.000.2480.0000.0100	SALARIES	\$500.00	(\$500.00)	\$0.00	\$0.00	\$1,405.24	(\$1,405.24)	\$0.00	(\$1,405.24)	0.00%
21.000.3320.0000.0100	SALARIES	\$148.44	(\$148.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.3325.0000.0100	SALARIES	\$148.44	(\$148.44)	\$0.00	\$0.00	\$225.63	(\$225.63)	\$0.00	(\$225.63)	0.00%
21.000.3570.0000.0100	SALARIES	\$84.50	(\$84.50)	\$0.00	\$0.00	\$432.05	(\$432.05)	\$0.00	(\$432.05)	0.00%
21.000.3600.0000.0100	SALARIES	\$455.00	(\$455.00)	\$0.00	\$725.00	\$1,486.64	(\$1,486.64)	\$0.00	(\$1,486.64)	0.00%
21.000.3610.0000.0100	SALARIES	\$40,920.44	(\$40,920.44)	\$0.00	\$6,115.00	\$57,627.98	(\$57,627.98)	\$1,793.38	(\$59,421.36)	0.00%
21.000.3620.0000.0100	SALARIES	\$20,593.61	(\$20,593.61)	\$0.00	\$155.54	\$15,947.21	(\$15,947.21)	\$1,440.00	(\$17,387.21)	0.00%
	OBJECT: SALARIES - 0100	\$75,517.11	\$0.00	\$75,517.11	\$7,175.54	\$80,228.54	(\$4,711.43)	\$5,991.54	(\$10,702.97)	-14.17%
21.000.0050.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$17,542.74	\$17,542.74	\$0.00	\$0.00	\$17,542.74	\$0.00	\$17,542.74	100.00%
21.000.2001.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.30	(\$15.30)	0.00%
21.000.2026.0000.0200	EMPLOYEE BENEFITS	\$203.65	(\$203.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2027.0000.0200	EMPLOYEE BENEFITS	\$78.81	(\$78.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$69.25	(\$69.25)	0.00%
21.000.2120.0000.0200	EMPLOYEE BENEFITS	\$133.36	(\$133.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.2245.0000.0200	EMPLOYEE BENEFITS	\$81.92	(\$81.92)	\$0.00	\$0.00	\$57.98	(\$57.98)	\$0.00	(\$57.98)	0.00%
21.000.2246.0000.0200	EMPLOYEE BENEFITS	\$41.62	(\$41.62)	\$0.00	\$0.00	\$23.81	(\$23.81)	\$0.00	(\$23.81)	0.00%
21.000.2247.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$14.82	\$138.27	(\$138.27)	\$0.00	(\$138.27)	0.00%
21.000.2250.0000.0200	EMPLOYEE BENEFITS	\$78.89	(\$78.89)	\$0.00	\$38.49	\$109.37	(\$109.37)	\$0.00	(\$109.37)	0.00%
21.000.2253.0000.0200	EMPLOYEE BENEFITS	\$265.51	(\$265.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2254.0000.0200	EMPLOYEE BENEFITS	\$45.52	(\$45.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2255.0000.0200	EMPLOYEE BENEFITS	\$48.01	(\$48.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2320.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$63.03	(\$63.03)	\$0.00	(\$63.03)	0.00%
21.000.2340.0000.0200	EMPLOYEE BENEFITS	\$972.18	(\$972.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2355.0000.0200	EMPLOYEE BENEFITS	\$19.53	(\$19.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2380.0000.0200	EMPLOYEE BENEFITS	\$177.78	(\$177.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2385.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$245.99	(\$245.99)	\$0.00	(\$245.99)	0.00%
21.000.2420.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$71.63	(\$71.63)	\$175.95	(\$247.58)	0.00%
21.000.2425.0000.0200	EMPLOYEE BENEFITS	\$76.50	(\$76.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2435.0000.0200	EMPLOYEE BENEFITS	\$38.25	(\$38.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.2436.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$19.87	(\$19.87)	\$0.00	(\$19.87)	0.00%
21.000.2480.0000.0200	EMPLOYEE BENEFITS	\$38.25	(\$38.25)	\$0.00	\$0.00	\$181.08	(\$181.08)	\$0.00	(\$181.08)	0.00%
21.000.3320.0000.0200	EMPLOYEE BENEFITS	\$39.59	(\$39.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.3325.0000.0200	EMPLOYEE BENEFITS	\$39.59	(\$39.59)	\$0.00	\$0.00	\$59.61	(\$59.61)	\$0.00	(\$59.61)	0.00%
21.000.3570.0000.0200	EMPLOYEE BENEFITS	\$22.53	(\$22.53)	\$0.00	\$0.00	\$97.78	(\$97.78)	\$0.00	(\$97.78)	0.00%
21.000.3600.0000.0200	EMPLOYEE BENEFITS	\$136.95	(\$136.95)	\$0.00	\$191.53	\$397.62	(\$397.62)	\$0.00	(\$397.62)	0.00%
21.000.3610.0000.0200	EMPLOYEE BENEFITS	\$10,588.62	(\$10,588.62)	\$0.00	\$1,125.95	\$13,276.04	(\$13,276.04)	\$422.96	(\$13,699.00)	0.00%
21.000.3620.0000.0200	EMPLOYEE BENEFITS	\$4,415.68	(\$4,415.68)	\$0.00	\$33.80	\$4,004.44	(\$4,004.44)	\$377.18	(\$4,381.62)	0.00%
	OBJECT: EMPLOYEE BENEFITS - 0200	\$17,542.74	\$0.00	\$17,542.74	\$1,404.59	\$18,746.52	(\$1,203.78)	\$1,060.64	(\$2,264.42)	-12.91%
21.000.0050.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$414,770.00	\$0.00	\$414,770.00	\$0.00	\$0.00	\$414,770.00	\$0.00	\$414,770.00	100.00%
21.000.2001.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415.46	(\$7,415.46)	\$0.00	(\$7,415.46)	0.00%
21.000.2026.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$850.00	\$4,725.00	(\$4,725.00)	\$850.00	(\$5,575.00)	0.00%
21.000.2027.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$3,290.00	\$4,790.00	(\$4,790.00)	\$0.00	(\$4,790.00)	0.00%
21.000.2028.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,335.00	(\$3,335.00)	\$0.00	(\$3,335.00)	0.00%
21.000.2122.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)	\$0.00	(\$650.00)	0.00%
21.000.2245.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,028.25	(\$6,028.25)	\$0.00	(\$6,028.25)	0.00%
21.000.2246.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,700.00	(\$3,700.00)	\$0.00	(\$3,700.00)	0.00%
21.000.2247.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,042.00	\$1,042.00	(\$1,042.00)	\$0.00	(\$1,042.00)	0.00%
21.000.2253.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$140.00	\$13,711.41	(\$13,711.41)	\$0.00	(\$13,711.41)	0.00%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.2290.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$400.00	\$1,585.00	(\$1,585.00)	\$1,845.00	(\$3,430.00)	0.00%
21.000.2310.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$8.39	\$3,050.55	(\$3,050.55)	\$83.00	(\$3,133.55)	0.00%
21.000.2320.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$50.00	\$4,675.66	(\$4,675.66)	\$0.00	(\$4,675.66)	0.00%
21.000.2330.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.00	(\$3,091.00)	\$0.00	(\$3,091.00)	0.00%
21.000.2340.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$793.00	\$1,811.15	(\$1,811.15)	\$0.00	(\$1,811.15)	0.00%
21.000.2355.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,670.00	\$1,670.00	(\$1,670.00)	\$400.00	(\$2,070.00)	0.00%
21.000.2365.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.97	(\$3,019.97)	\$1,500.00	(\$4,519.97)	0.00%
21.000.2380.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
21.000.2385.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,050.00	\$19,993.80	(\$19,993.80)	\$0.00	(\$19,993.80)	0.00%
21.000.2420.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	(\$4,245.00)	\$0.00	(\$4,245.00)	0.00%
21.000.2425.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$475.00	\$26,405.00	(\$26,405.00)	\$0.00	(\$26,405.00)	0.00%
21.000.2435.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,300.00	\$27,787.17	(\$27,787.17)	\$325.00	(\$28,112.17)	0.00%
21.000.2436.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,976.29	(\$5,976.29)	\$0.00	(\$5,976.29)	0.00%
21.000.2455.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,794.15	(\$6,794.15)	\$0.00	(\$6,794.15)	0.00%
21.000.2470.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	(\$525.00)	\$0.00	(\$525.00)	0.00%
21.000.2480.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667.50	(\$11,667.50)	\$0.00	(\$11,667.50)	0.00%
21.000.2485.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$50.00	\$1,952.43	(\$1,952.43)	\$0.00	(\$1,952.43)	0.00%
21.000.2533.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
21.000.2540.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00	(\$1,525.00)	\$0.00	(\$1,525.00)	0.00%
21.000.2586.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$594.84	(\$594.84)	\$0.00	(\$594.84)	0.00%
21.000.2860.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
21.000.2910.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	(\$2,016.00)	\$0.00	(\$2,016.00)	0.00%
21.000.2932.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.00	(\$1,295.00)	\$0.00	(\$1,295.00)	0.00%
21.000.2934.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$120.85	\$2,635.85	(\$2,635.85)	\$0.00	(\$2,635.85)	0.00%
21.000.3030.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$744.80	(\$744.80)	\$0.00	(\$744.80)	0.00%
21.000.3032.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	\$0.00	(\$800.00)	0.00%
21.000.3050.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)	0.00%
21.000.3304.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)	0.00%
21.000.3325.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$193.00	\$3,673.00	(\$3,673.00)	\$193.00	(\$3,866.00)	0.00%
21.000.3343.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
21.000.3355.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	\$0.00	(\$600.00)	0.00%
21.000.3570.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,590.00	(\$5,590.00)	\$0.00	(\$5,590.00)	0.00%
21.000.3600.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$1,018.28	\$17,748.28	(\$17,748.28)	\$0.00	(\$17,748.28)	0.00%
21.000.3610.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,655.00	\$49,821.20	(\$49,821.20)	\$750.00	(\$50,571.20)	0.00%
URCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300		\$414,770.00	\$0.00	\$414,770.00	\$17,305.52	\$259,155.76	\$155,614.24	\$5,946.00	\$149,668.24	36.08%

Tooele County School District

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21.000.0050.0000.0400	PURCHASED PROPERTY SERVICES	\$43,900.00	\$0.00	\$43,900.00	\$0.00	\$555.00	\$43,345.00	\$0.00	\$43,345.00	98.74%
21.000.2001.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00	(\$385.00)	\$0.00	(\$385.00)	0.00%
21.000.2026.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
21.000.2250.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	(\$105.00)	\$180.00	(\$285.00)	0.00%
21.000.2253.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$700.00	\$1,009.10	(\$1,009.10)	\$120.00	(\$1,129.10)	0.00%
21.000.3325.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$257.43	\$22,999.73	(\$22,999.73)	\$9,190.00	(\$32,189.73)	0.00%
OBJECT: PURCHASED PROPERTY SERVICES - 0400		\$43,900.00	\$0.00	\$43,900.00	\$1,342.43	\$25,053.83	\$18,846.17	\$10,290.00	\$8,556.17	19.49%
21.000.0050.0000.0500	OTHER PURCHASED SERVICES	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$234.00	\$19,966.00	\$0.00	\$19,966.00	98.84%
21.000.2001.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.44	(\$5,877.44)	\$0.00	(\$5,877.44)	0.00%
21.000.2310.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.07	(\$1,939.07)	\$0.00	(\$1,939.07)	0.00%
21.000.2425.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,725.00	\$1,725.00	(\$1,725.00)	\$0.00	(\$1,725.00)	0.00%
21.000.2435.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$380.00	\$2,035.05	(\$2,035.05)	\$0.00	(\$2,035.05)	0.00%
21.000.3325.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$945.00	\$1,540.00	(\$1,540.00)	\$0.00	(\$1,540.00)	0.00%
21.000.3600.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.45	(\$1,611.45)	\$0.00	(\$1,611.45)	0.00%
21.000.3610.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$568.95	(\$568.95)	\$0.00	(\$568.95)	0.00%
OBJECT: OTHER PURCHASED SERVICES - 0500		\$20,200.00	\$0.00	\$20,200.00	\$3,050.00	\$15,530.96	\$4,669.04	\$0.00	\$4,669.04	23.11%
21.000.0050.0000.0600	SUPPLIES AND MATERIALS	\$2,706,803.30	\$1,060,000.00	\$3,766,803.30	\$42.70	\$4,953.85	\$3,761,849.45	\$0.00	\$3,761,849.45	99.87%
21.000.2001.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$8,754.60	\$8,754.60	\$13,216.52	\$117,206.82	(\$108,452.22)	\$14,275.94	(\$122,728.16)	-1401.87%
21.000.2002.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	(\$2,260.00)	\$0.00	(\$2,260.00)	0.00%
21.000.2003.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	(\$3,700.00)	\$0.00	(\$3,700.00)	0.00%
21.000.2025.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.23	(\$1,120.23)	\$0.00	(\$1,120.23)	0.00%
21.000.2026.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$900.00	\$7,514.96	(\$7,514.96)	\$4,028.30	(\$11,543.26)	0.00%
21.000.2027.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,647.27	\$9,638.51	(\$9,638.51)	\$624.48	(\$10,262.99)	0.00%
21.000.2028.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$344.05	(\$344.05)	\$429.21	(\$773.26)	0.00%
21.000.2029.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$123.26)	\$123.26	\$0.00	\$123.26	0.00%
21.000.2070.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$17,018.47	\$61,634.29	(\$61,634.29)	\$3,605.40	(\$65,239.69)	0.00%
21.000.2071.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,731.63)	\$3,731.63	\$0.00	\$3,731.63	0.00%
21.000.2080.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$500.00	\$3,250.00	(\$3,250.00)	\$650.00	(\$3,900.00)	0.00%
21.000.2095.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,132.66	\$9,931.10	(\$9,931.10)	\$2,229.85	(\$12,160.95)	0.00%
21.000.2115.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,752.96	(\$3,752.96)	\$369.75	(\$4,122.71)	0.00%
21.000.2120.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$378.58	\$4,036.22	(\$4,036.22)	\$0.00	(\$4,036.22)	0.00%
21.000.2122.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$636.69	\$26,382.17	(\$26,382.17)	\$1,518.36	(\$27,900.53)	0.00%
21.000.2212.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,753.30	\$3,306.02	(\$3,306.02)	\$403.79	(\$3,709.81)	0.00%
21.000.2214.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	(\$253.45)	\$0.00	(\$253.45)	0.00%

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21.000.2240.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$3,519.18	\$38,536.09	(\$38,536.09)	\$1,037.83	(\$39,573.92)	0.00%
21.000.2241.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$932.12	\$3,522.55	(\$3,522.55)	\$25.09	(\$3,547.64)	0.00%
21.000.2242.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$41,321.49	(\$41,321.49)	\$2,861.82	(\$44,183.31)	0.00%
21.000.2245.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,666.26	\$58,421.73	(\$58,421.73)	\$4,070.28	(\$62,492.01)	0.00%
21.000.2246.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,640.89	\$27,431.64	(\$27,431.64)	\$3,996.30	(\$31,427.94)	0.00%
21.000.2247.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$297.74	\$9,028.05	(\$9,028.05)	\$350.92	(\$9,378.97)	0.00%
21.000.2250.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,164.73	\$7,832.15	(\$7,832.15)	\$433.38	(\$8,265.53)	0.00%
21.000.2251.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
21.000.2253.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$547.58	\$34,965.68	(\$34,965.68)	\$2,057.47	(\$37,023.15)	0.00%
21.000.2254.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$154.57	\$4,754.24	(\$4,754.24)	\$571.00	(\$5,325.24)	0.00%
21.000.2255.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$320.39	\$3,865.93	(\$3,865.93)	\$1,385.97	(\$5,251.90)	0.00%
21.000.2256.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$646.46	\$1,632.91	(\$1,632.91)	\$0.00	(\$1,632.91)	0.00%
21.000.2285.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,123.47	\$8,465.39	(\$8,465.39)	\$4,007.75	(\$12,473.14)	0.00%
21.000.2290.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,575.59	\$15,120.64	(\$15,120.64)	\$1,280.43	(\$16,401.07)	0.00%
21.000.2310.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,910.35	\$16,034.09	(\$16,034.09)	\$2,304.03	(\$18,338.12)	0.00%
21.000.2311.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.96	(\$5,603.96)	\$243.99	(\$5,847.95)	0.00%
21.000.2315.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$7,007.92	\$80,104.79	(\$80,104.79)	\$21,107.36	(\$101,212.15)	0.00%
21.000.2320.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$700.00	\$75,657.80	(\$75,657.80)	\$1,602.21	(\$77,260.01)	0.00%
21.000.2330.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$27,039.16	(\$27,039.16)	\$197.11	(\$27,236.27)	0.00%
21.000.2340.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$22,428.67	\$255,242.52	(\$255,242.52)	\$25,137.13	(\$280,379.65)	0.00%
21.000.2345.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,549.66	(\$12,549.66)	\$0.00	(\$12,549.66)	0.00%
21.000.2350.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$610.73	(\$6,112.26)	\$6,112.26	\$0.00	\$6,112.26	0.00%
21.000.2355.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$25,864.30	\$44,533.00	(\$44,533.00)	\$5,339.15	(\$49,872.15)	0.00%
21.000.2365.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$7,106.21	\$42,054.23	(\$42,054.23)	\$49.99	(\$42,104.22)	0.00%
21.000.2370.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$565.00	\$15,084.74	(\$15,084.74)	\$1,870.84	(\$16,955.58)	0.00%
21.000.2375.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$14,185.03	\$27,743.45	(\$27,743.45)	\$3,131.90	(\$30,875.35)	0.00%
21.000.2380.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$7,797.00	\$53,708.53	(\$53,708.53)	\$138.15	(\$53,846.68)	0.00%
21.000.2385.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$7,871.95	\$67,061.62	(\$67,061.62)	\$6,237.45	(\$73,299.07)	0.00%
21.000.2420.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$3,694.70	\$67,215.50	(\$67,215.50)	\$1,761.63	(\$68,977.13)	0.00%
21.000.2425.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$10,915.87	\$95,878.58	(\$95,878.58)	\$10,184.16	(\$106,062.74)	0.00%
21.000.2435.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,349.18	\$89,481.01	(\$89,481.01)	\$20,497.15	(\$109,978.16)	0.00%
21.000.2436.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$836.61	\$20,429.42	(\$20,429.42)	\$1,292.64	(\$21,722.06)	0.00%
21.000.2445.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,706.61	\$7,488.56	(\$7,488.56)	\$3,956.11	(\$11,444.67)	0.00%
21.000.2455.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$43,085.53	(\$43,085.53)	\$7,876.52	(\$50,962.05)	0.00%

Tooele County School District

Copy of Board Monthly Expenditure Report

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☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.2460.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$9,951.47	\$41,660.47	(\$41,660.47)	\$18,654.07	(\$60,314.54)	0.00%
21.000.2470.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$16,172.07	(\$16,172.07)	\$69.21	(\$16,241.28)	0.00%
21.000.2480.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,326.31	\$69,392.50	(\$69,392.50)	\$1,955.37	(\$71,347.87)	0.00%
21.000.2485.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,668.99	\$22,360.68	(\$22,360.68)	\$0.00	(\$22,360.68)	0.00%
21.000.2510.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,247.16	\$16,656.65	(\$16,656.65)	\$3,029.08	(\$19,685.73)	0.00%
21.000.2511.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$173.20	\$402.17	(\$402.17)	\$0.00	(\$402.17)	0.00%
21.000.2514.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,213.00	(\$3,213.00)	0.00%
21.000.2515.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$788.57	(\$788.57)	\$169.18	(\$957.75)	0.00%
21.000.2530.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$679.23	(\$679.23)	\$0.00	(\$679.23)	0.00%
21.000.2531.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$318.83	\$944.36	(\$944.36)	\$814.39	(\$1,758.75)	0.00%
21.000.2532.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$569.61	\$3,766.83	(\$3,766.83)	\$607.55	(\$4,374.38)	0.00%
21.000.2533.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,338.89	\$17,830.15	(\$17,830.15)	\$2,943.41	(\$20,773.56)	0.00%
21.000.2534.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$148.76	\$1,099.66	(\$1,099.66)	\$185.54	(\$1,285.20)	0.00%
21.000.2535.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,539.19	\$27,466.17	(\$27,466.17)	\$1,556.63	(\$29,022.80)	0.00%
21.000.2536.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$6,690.04	\$61,989.66	(\$61,989.66)	\$17,746.89	(\$79,736.55)	0.00%
21.000.2537.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$817.96	\$3,301.27	(\$3,301.27)	\$0.00	(\$3,301.27)	0.00%
21.000.2538.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$507.50	\$9,598.36	(\$9,598.36)	\$1,130.22	(\$10,728.58)	0.00%
21.000.2539.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492.01	(\$1,492.01)	\$2,225.65	(\$3,717.66)	0.00%
21.000.2540.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.78	(\$2,825.78)	\$306.75	(\$3,132.53)	0.00%
21.000.2542.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$269.10	\$769.50	(\$769.50)	\$0.00	(\$769.50)	0.00%
21.000.2543.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$409.18	(\$409.18)	\$64.00	(\$473.18)	0.00%
21.000.2544.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.90	(\$2,781.90)	\$0.00	(\$2,781.90)	0.00%
21.000.2545.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$9,841.67	\$50,970.51	(\$50,970.51)	\$15,289.11	(\$66,259.62)	0.00%
21.000.2546.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.54	(\$1,479.54)	\$3,520.46	(\$5,000.00)	0.00%
21.000.2547.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$99.75	\$1,490.70	(\$1,490.70)	\$0.00	(\$1,490.70)	0.00%
21.000.2550.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.62	(\$4,877.62)	\$800.00	(\$5,677.62)	0.00%
21.000.2555.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$74.48	\$2,602.64	(\$2,602.64)	\$218.82	(\$2,821.46)	0.00%
21.000.2556.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$265.76	(\$265.76)	\$0.00	(\$265.76)	0.00%
21.000.2557.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$132.07	\$1,070.70	(\$1,070.70)	\$179.30	(\$1,250.00)	0.00%
21.000.2558.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$549.08	(\$549.08)	\$0.00	(\$549.08)	0.00%
21.000.2559.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$101.91	\$2,491.81	(\$2,491.81)	\$645.29	(\$3,137.10)	0.00%
21.000.2560.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,314.25	\$5,959.22	(\$5,959.22)	\$1,442.55	(\$7,401.77)	0.00%
21.000.2561.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,204.69	\$6,366.95	(\$6,366.95)	\$2,990.05	(\$9,357.00)	0.00%
21.000.2580.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	(\$2,389.85)	\$21,149.72	(\$21,149.72)	\$5,945.24	(\$27,094.96)	0.00%

Tooele County School District

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From Date: 4/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.2583.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,820.78	(\$9,820.78)	\$0.00	(\$9,820.78)	0.00%
21.000.2585.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.92	(\$1,354.92)	\$200.00	(\$1,554.92)	0.00%
21.000.2586.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$45,150.36	\$64,018.67	(\$64,018.67)	\$848.62	(\$64,867.29)	0.00%
21.000.2587.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.24	(\$1,422.24)	\$867.65	(\$2,289.89)	0.00%
21.000.2588.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$553.35	\$989.78	(\$989.78)	\$1,670.43	(\$2,660.21)	0.00%
21.000.2589.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.61	(\$1,690.61)	\$362.02	(\$2,052.63)	0.00%
21.000.2590.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$69.36	(\$69.36)	\$8,568.00	(\$8,637.36)	0.00%
21.000.2591.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$901.09	(\$901.09)	\$1,600.00	(\$2,501.09)	0.00%
21.000.2595.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$978.58	\$5,700.09	(\$5,700.09)	\$1,526.81	(\$7,226.90)	0.00%
21.000.2596.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.61	(\$2,192.61)	\$245.33	(\$2,437.94)	0.00%
21.000.2870.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$25,656.82	\$186,416.40	(\$186,416.40)	\$4,817.58	(\$191,233.98)	0.00%
21.000.2910.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$50.42	\$4,129.35	(\$4,129.35)	\$0.00	(\$4,129.35)	0.00%
21.000.2930.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$915.78	(\$915.78)	\$0.00	(\$915.78)	0.00%
21.000.2933.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.57	(\$300.57)	0.00%
21.000.2934.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.46	(\$1,992.46)	\$1,305.04	(\$3,297.50)	0.00%
21.000.3030.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$712.33	\$15,140.70	(\$15,140.70)	\$5,215.34	(\$20,356.04)	0.00%
21.000.3031.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,534.10	(\$35,534.10)	\$6,678.75	(\$42,212.85)	0.00%
21.000.3032.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$989.06	\$2,776.16	(\$2,776.16)	\$125.44	(\$2,901.60)	0.00%
21.000.3033.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,123.01	\$6,644.65	(\$6,644.65)	\$497.64	(\$7,142.29)	0.00%
21.000.3034.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.21	(\$1,216.21)	\$0.00	(\$1,216.21)	0.00%
21.000.3045.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273.37	(\$9,273.37)	\$7,467.40	(\$16,740.77)	0.00%
21.000.3050.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$87.31	\$14,609.31	(\$14,609.31)	\$4,162.52	(\$18,771.83)	0.00%
21.000.3052.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.38	(\$1,543.38)	\$0.00	(\$1,543.38)	0.00%
21.000.3053.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$603.17	(\$603.17)	\$355.01	(\$958.18)	0.00%
21.000.3054.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$458.08	\$987.06	(\$987.06)	\$0.00	(\$987.06)	0.00%
21.000.3151.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.27	(\$1,113.27)	\$0.00	(\$1,113.27)	0.00%
21.000.3153.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$452.20	\$2,608.78	(\$2,608.78)	\$819.95	(\$3,428.73)	0.00%
21.000.3300.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$646.73	\$731.94	(\$731.94)	\$0.00	(\$731.94)	0.00%
21.000.3301.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$543.65	(\$543.65)	\$0.00	(\$543.65)	0.00%
21.000.3302.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.60	(\$175.60)	\$0.00	(\$175.60)	0.00%
21.000.3304.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$718.60	(\$718.60)	\$0.00	(\$718.60)	0.00%
21.000.3305.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$603.92	(\$603.92)	\$0.00	(\$603.92)	0.00%
21.000.3320.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,066.88	(\$2,066.88)	\$0.00	(\$2,066.88)	0.00%
21.000.3322.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$493.59	(\$493.59)	\$138.94	(\$632.53)	0.00%

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21.000.3325.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$9,189.38	\$70,074.49	(\$70,074.49)	\$5,006.96	(\$75,081.45)	0.00%
21.000.3335.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$414.75	\$9,008.97	(\$9,008.97)	\$250.72	(\$9,259.69)	0.00%
21.000.3336.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$406.35	(\$406.35)	\$0.00	(\$406.35)	0.00%
21.000.3340.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,268.98	(\$3,268.98)	\$0.00	(\$3,268.98)	0.00%
21.000.3341.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.46	(\$1,194.46)	\$0.00	(\$1,194.46)	0.00%
21.000.3342.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,336.24	\$17,781.45	(\$17,781.45)	\$1,917.99	(\$19,699.44)	0.00%
21.000.3343.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,967.46	\$35,747.27	(\$35,747.27)	\$5,652.53	(\$41,399.80)	0.00%
21.000.3344.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$102.98	(\$1,916.26)	\$1,916.26	\$0.00	\$1,916.26	0.00%
21.000.3345.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$318.35	(\$318.35)	\$0.00	(\$318.35)	0.00%
21.000.3346.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$74.30	(\$74.30)	\$0.00	(\$74.30)	0.00%
21.000.3348.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	(\$220.00)	\$0.00	(\$220.00)	0.00%
21.000.3350.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$62.52	(\$62.52)	\$0.00	(\$62.52)	0.00%
21.000.3352.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$33.99	\$1,085.31	(\$1,085.31)	\$5.89	(\$1,091.20)	0.00%
21.000.3353.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)	0.00%
21.000.3355.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$95.24	\$5,556.53	(\$5,556.53)	\$30.00	(\$5,586.53)	0.00%
21.000.3359.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$97.86	(\$97.86)	\$0.00	(\$97.86)	0.00%
21.000.3361.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6.72	(\$6.72)	\$0.00	(\$6.72)	0.00%
21.000.3363.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$12.00	\$664.08	(\$664.08)	\$0.00	(\$664.08)	0.00%
21.000.3364.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
21.000.3570.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$3,171.63	\$71,447.32	(\$71,447.32)	\$6,500.59	(\$77,947.91)	0.00%
21.000.3600.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$5,098.27	\$45,306.85	(\$45,306.85)	\$4,262.06	(\$49,568.91)	0.00%
21.000.3601.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$220.96	\$2,266.54	(\$2,266.54)	\$319.77	(\$2,586.31)	0.00%
21.000.3602.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$358.12	\$967.11	(\$967.11)	\$125.30	(\$1,092.41)	0.00%
21.000.3605.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$231.98	\$7,123.82	(\$7,123.82)	\$200.00	(\$7,323.82)	0.00%
21.000.3610.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$10,511.46	\$72,960.69	(\$72,960.69)	\$3,589.58	(\$76,550.27)	0.00%
21.000.3612.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,918.99	(\$10,918.99)	\$223.59	(\$11,142.58)	0.00%
21.000.3615.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$2,214.54	\$15,728.32	(\$15,728.32)	\$371.30	(\$16,099.62)	0.00%
21.000.3620.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$25,448.79	(\$25,448.79)	\$0.00	(\$25,448.79)	0.00%
21.000.3622.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$419.25	\$19,897.01	(\$19,897.01)	\$407.08	(\$20,304.09)	0.00%
21.000.3623.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$90.91	\$2,218.64	(\$2,218.64)	\$407.77	(\$2,626.41)	0.00%
21.000.3624.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$400.86	(\$400.86)	\$0.00	(\$400.86)	0.00%
21.000.3685.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$567.44	(\$567.44)	\$196.28	(\$763.72)	0.00%
21.000.4480.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.29	(\$2,999.29)	0.00%
OBJECT: SUPPLIES AND MATERIALS - 0600		\$2,706,803.30	\$1,068,754.60	\$3,775,557.90	\$338,938.69	\$2,748,625.78	\$1,026,932.12	\$329,082.34	\$697,849.78	18.48%

Tooele County School District

Copy of Board Monthly Expenditure Report

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From Date: 4/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0050.0000.0700	PROPERTY	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$0.00	\$41,300.00	\$0.00	\$41,300.00	100.00%
21.000.2001.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$27,824.55	(\$27,824.55)	\$0.00	(\$27,824.55)	0.00%
21.000.2253.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
21.000.2310.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$10,024.00	(\$10,024.00)	\$0.00	(\$10,024.00)	0.00%
21.000.2375.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$353.09	(\$353.09)	\$0.00	(\$353.09)	0.00%
21.000.2535.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424.00	(\$2,424.00)	0.00%
21.000.3610.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.00	(\$6,964.00)	\$0.00	(\$6,964.00)	0.00%
	OBJECT: PROPERTY - 0700	\$41,300.00	\$0.00	\$41,300.00	\$0.00	\$46,665.64	(\$5,365.64)	\$2,424.00	(\$7,789.64)	-18.86%
21.000.0050.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$49,400.00	\$0.00	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00	\$49,400.00	100.00%
21.000.2001.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00	(\$2,760.00)	\$0.00	(\$2,760.00)	0.00%
21.000.2090.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$15.12	(\$15.12)	\$0.00	(\$15.12)	0.00%
21.000.2095.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.66	(\$1,388.66)	\$0.00	(\$1,388.66)	0.00%
21.000.2122.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
21.000.2246.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$0.00	(\$625.00)	0.00%
21.000.2253.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	(\$3,560.00)	\$0.00	(\$3,560.00)	0.00%
21.000.2290.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
21.000.2310.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570.76	(\$3,570.76)	\$0.00	(\$3,570.76)	0.00%
21.000.2315.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911.00	(\$2,911.00)	\$0.00	(\$2,911.00)	0.00%
21.000.2320.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	(\$474.00)	\$0.00	(\$474.00)	0.00%
21.000.2330.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.67	(\$1,892.67)	\$0.00	(\$1,892.67)	0.00%
21.000.2340.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.23	(\$2,973.23)	\$0.00	(\$2,973.23)	0.00%
21.000.2345.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$400.00	(\$460.00)	0.00%
21.000.2350.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
21.000.2355.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
21.000.2365.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$288.63	(\$288.63)	\$0.00	(\$288.63)	0.00%
21.000.2370.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$360.00	\$420.00	(\$420.00)	\$0.00	(\$420.00)	0.00%
21.000.2375.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$425.58	\$1,392.58	(\$1,392.58)	\$0.00	(\$1,392.58)	0.00%
21.000.2380.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
21.000.2385.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$48.00	\$4,412.25	(\$4,412.25)	\$0.00	(\$4,412.25)	0.00%
21.000.2420.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,965.00	(\$1,965.00)	\$0.00	(\$1,965.00)	0.00%
21.000.2425.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	(\$2,318.00)	\$0.00	(\$2,318.00)	0.00%
21.000.2435.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136.82	(\$4,136.82)	\$0.00	(\$4,136.82)	0.00%
21.000.2436.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,572.19	(\$3,572.19)	\$0.00	(\$3,572.19)	0.00%
21.000.2445.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%

Tooele County School District

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From Date: 4/1/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.2455.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)	0.00%
21.000.2460.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	(\$1,075.00)	\$0.00	(\$1,075.00)	0.00%
21.000.2470.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	(\$210.00)	\$0.00	(\$210.00)	0.00%
21.000.2480.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	(\$355.00)	\$0.00	(\$355.00)	0.00%
21.000.2485.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,047.00	(\$3,047.00)	\$0.00	(\$3,047.00)	0.00%
21.000.2536.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,485.00	(\$2,485.00)	\$0.00	(\$2,485.00)	0.00%
21.000.2543.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274.00	(\$1,274.00)	\$0.00	(\$1,274.00)	0.00%
21.000.2910.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$387.00	(\$387.00)	\$0.00	(\$387.00)	0.00%
21.000.3325.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$3,765.00	\$3,765.00	(\$3,765.00)	\$0.00	(\$3,765.00)	0.00%
21.000.3335.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	(\$2,520.00)	\$0.00	(\$2,520.00)	0.00%
21.000.3340.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	(\$1,290.00)	\$0.00	(\$1,290.00)	0.00%
21.000.3342.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	(\$1,422.00)	\$0.00	(\$1,422.00)	0.00%
21.000.3343.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,535.00	(\$2,535.00)	\$0.00	(\$2,535.00)	0.00%
21.000.3344.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	(\$625.00)	\$0.00	(\$625.00)	0.00%
21.000.3345.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)	0.00%
21.000.3352.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	(\$432.00)	\$0.00	(\$432.00)	0.00%
21.000.3355.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$385.00	\$1,155.00	(\$1,155.00)	\$0.00	(\$1,155.00)	0.00%
21.000.3570.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	(\$1,510.00)	\$0.00	(\$1,510.00)	0.00%
21.000.3600.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.00	(\$22,026.00)	\$0.00	(\$22,026.00)	0.00%
21.000.3610.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$650.50	\$22,424.90	(\$22,424.90)	\$545.00	(\$22,969.90)	0.00%
21.000.3622.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
21.000.3623.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
21.000.3685.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	(\$204.00)	\$0.00	(\$204.00)	0.00%
OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800		\$49,400.00	\$0.00	\$49,400.00	\$7,344.08	\$109,252.81	(\$59,852.81)	\$945.00	(\$60,797.81)	-123.07%
FUND: SCHOOL ACCOUNTS - 21		\$3,369,433.15	\$1,068,754.60	\$4,438,187.75	\$376,560.85	\$3,303,259.84	\$1,134,927.91	\$355,739.52	\$779,188.39	17.56%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.5910.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$820,000.00	\$0.00	\$820,000.00	\$0.00	\$0.00	\$820,000.00	\$0.00	\$820,000.00	100.00%
26.000.9999.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$5,106,500.00	\$0.00	\$5,106,500.00	\$0.00	\$0.00	\$5,106,500.00	\$0.00	\$5,106,500.00	100.00%
	OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800	\$5,926,500.00	\$0.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%
	FUND: TAX INCREMENT FINANCING - 26	\$5,926,500.00	\$0.00	\$5,926,500.00	\$0.00	\$0.00	\$5,926,500.00	\$0.00	\$5,926,500.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.1012.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$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%
	OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%
	FUND: DEBT SERVICE - 31	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$3,570,718.75	\$17,110,538.25	\$0.00	\$17,110,538.25	82.73%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.1000.0000.0100	SALARIES	\$114,000.00	\$0.00	\$114,000.00	\$9,500.00	\$95,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00%
	OBJECT: SALARIES - 0100	\$114,000.00	\$0.00	\$114,000.00	\$9,500.00	\$95,000.00	\$19,000.00	\$19,000.00	\$0.00	0.00%
32.000.1000.0000.0200	EMPLOYEE BENEFITS	\$53,269.20	\$0.00	\$53,269.20	\$4,599.66	\$46,378.83	\$6,890.37	\$9,182.79	(\$2,292.42)	-4.30%
	OBJECT: EMPLOYEE BENEFITS - 0200	\$53,269.20	\$0.00	\$53,269.20	\$4,599.66	\$46,378.83	\$6,890.37	\$9,182.79	(\$2,292.42)	-4.30%
32.000.0521.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$6,850.00	\$110,058.00	(\$110,058.00)	\$5,675.00	(\$115,733.00)	0.00%
32.000.0522.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$73,853.65	(\$73,853.65)	\$0.00	(\$73,853.65)	0.00%
32.000.1000.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$64.00	\$90,489.70	(\$40,489.70)	\$70,092.00	(\$110,581.70)	-221.16%
	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300	\$50,000.00	\$0.00	\$50,000.00	\$6,914.00	\$274,401.35	(\$224,401.35)	\$75,767.00	(\$300,168.35)	-600.34%
32.000.0521.0000.0400	PURCHASED PROPERTY SERVICES	\$5,000,000.00	\$2,938,000.00	\$7,938,000.00	\$545,049.27	\$7,707,021.49	\$230,978.51	\$6,850.00	\$224,128.51	2.82%
32.000.0522.0000.0400	PURCHASED PROPERTY SERVICES	\$4,000,000.00	\$100,000.00	\$4,100,000.00	\$149,274.00	\$4,012,690.85	\$87,309.15	\$0.00	\$87,309.15	2.13%
32.000.1000.0000.0400	PURCHASED PROPERTY SERVICES	\$145,000.00	\$0.00	\$145,000.00	\$3,595.00	\$31,929.37	\$113,070.63	\$305.00	\$112,765.63	77.77%
	OBJECT: PURCHASED PROPERTY SERVICES - 0400	\$9,145,000.00	\$3,038,000.00	\$12,183,000.00	\$697,918.27	\$11,751,641.71	\$431,358.29	\$7,155.00	\$424,203.29	3.48%
32.000.0522.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$1,067.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.00%
	OBJECT: OTHER PURCHASED SERVICES - 0500	\$0.00	\$0.00	\$0.00	\$1,067.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.00%
32.000.0050.0000.0600	SUPPLIES AND MATERIALS	\$84,015.00	\$0.00	\$84,015.00	\$6,640.00	\$24,490.91	\$59,524.09	\$1,635.16	\$57,888.93	68.90%
32.000.0521.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$567,969.19	(\$567,969.19)	\$37,045.08	(\$605,014.27)	0.00%
32.000.0522.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$6,080.60	\$341,242.05	(\$341,242.05)	\$11,568.46	(\$352,810.51)	0.00%
32.000.1000.0000.0600	SUPPLIES AND MATERIALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$109,074.22	\$65,925.78	\$6,062.25	\$59,863.53	34.21%
32.000.1020.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$667.98	(\$667.98)	\$0.00	(\$667.98)	0.00%
32.000.5360.0000.0600	SUPPLIES AND MATERIALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$632.02	\$1,044,436.63	\$955,563.37	\$122,889.25	\$832,674.12	41.63%
32.000.5914.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	(\$23,000.00)	\$0.00	(\$23,000.00)	0.00%
	OBJECT: SUPPLIES AND MATERIALS - 0600	\$2,259,015.00	\$0.00	\$2,259,015.00	\$13,352.62	\$2,110,880.98	\$148,134.02	\$179,200.20	(\$31,066.18)	-1.38%
32.000.0050.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$13,144.14	(\$13,144.14)	\$0.00	(\$13,144.14)	0.00%
32.000.0521.0000.0700	PROPERTY	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$303,252.16	\$196,747.84	\$13,991.40	\$182,756.44	36.55%
32.000.0522.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$507,186.03	(\$507,186.03)	(\$1,214.20)	(\$505,971.83)	0.00%
32.000.1000.0000.0700	PROPERTY	\$6,107,000.00	\$3,800,000.00	\$9,907,000.00	\$876,949.47	\$2,996,884.18	\$6,910,115.82	\$3,372,039.33	\$3,538,076.49	35.71%
32.000.5315.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,531.25	(\$1,458,531.25)	\$0.00	(\$1,458,531.25)	0.00%
32.000.5360.0000.0700	PROPERTY	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$45,532.76	\$1,204,467.24	\$355,701.72	\$848,765.52	67.90%
32.000.5914.0000.0700	PROPERTY	\$754,537.00	\$0.00	\$754,537.00	\$0.00	\$0.00	\$754,537.00	\$43,934.65	\$710,602.35	94.18%
	OBJECT: PROPERTY - 0700	\$8,111,537.00	\$4,300,000.00	\$12,411,537.00	\$876,949.47	\$5,324,530.52	\$7,087,006.48	\$3,784,452.90	\$3,302,553.58	26.61%
32.000.1000.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$737,600.00	\$0.00	\$737,600.00	\$0.00	\$727,041.71	\$10,558.29	\$0.00	\$10,558.29	1.43%
32.000.1013.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$3,934,207.60	\$0.00	\$3,934,207.60	\$0.00	\$2,087,916.90	\$1,846,290.70	\$0.00	\$1,846,290.70	46.93%

Tooele County School District

Copy of Board Monthly Expenditure Report

From Date: 4/1/2026

To Date: 4/30/2026

Fiscal Year: 2025-2026

☐ 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
32.000.7390.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$298,742.40	\$0.00	\$298,742.40	\$0.00	\$0.00	\$298,742.40	\$0.00	\$298,742.40	100.00%
	OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800	\$4,970,550.00	\$0.00	\$4,970,550.00	\$0.00	\$2,814,958.61	\$2,155,591.39	\$0.00	\$2,155,591.39	43.37%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$7,338,000.00	\$32,041,371.20	\$1,610,301.02	\$22,418,859.00	\$9,622,512.20	\$4,074,757.89	\$5,547,754.31	17.31%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0050.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
51.000.5659.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$98,690.00	(\$98,690.00)	\$0.00	(\$98,690.00)	0.00%
51.000.5778.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$17.16	(\$17.16)	\$0.00	(\$17.16)	0.00%
51.000.8070.0000.0100	SALARIES	\$3,424,878.60	\$0.00	\$3,424,878.60	\$263,261.67	\$2,292,825.73	\$1,132,052.87	\$837,991.15	\$294,061.72	8.59%
51.000.8080.0000.0100	SALARIES	\$54,981.33	\$0.00	\$54,981.33	\$4,625.58	\$41,509.25	\$13,472.08	\$2,458.91	\$11,013.17	20.03%
	OBJECT: SALARIES - 0100	\$3,479,859.93	\$0.00	\$3,479,859.93	\$267,887.25	\$2,435,042.14	\$1,044,817.79	\$840,450.06	\$204,367.73	5.87%
51.000.0050.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$606.80	(\$606.80)	\$0.00	(\$606.80)	0.00%
51.000.5659.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,472.71	(\$15,472.71)	\$0.00	(\$15,472.71)	0.00%
51.000.5778.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$4.36	(\$4.36)	\$0.00	(\$4.36)	0.00%
51.000.8070.0000.0200	EMPLOYEE BENEFITS	\$1,167,891.67	\$0.00	\$1,167,891.67	\$82,644.29	\$775,306.06	\$392,585.61	\$270,601.44	\$121,984.17	10.44%
51.000.8080.0000.0200	EMPLOYEE BENEFITS	\$4,206.07	\$0.00	\$4,206.07	\$353.85	\$3,175.48	\$1,030.59	\$188.11	\$842.48	20.03%
	OBJECT: EMPLOYEE BENEFITS - 0200	\$1,172,097.74	\$0.00	\$1,172,097.74	\$82,998.14	\$794,565.41	\$377,532.33	\$270,789.55	\$106,742.78	9.11%
51.000.8070.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$87,200.00	\$0.00	\$87,200.00	\$7,812.71	\$71,748.19	\$15,451.81	\$48.00	\$15,403.81	17.66%
51.000.8080.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$375.00	\$1,961.90	(\$461.90)	\$80,000.00	(\$80,461.90)	-5364.13%
51.000.8081.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300	\$89,700.00	\$0.00	\$89,700.00	\$8,187.71	\$73,710.09	\$15,989.91	\$80,048.00	(\$64,058.09)	-71.41%
51.000.8070.0000.0400	PURCHASED PROPERTY SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$6,500.00	\$21,808.68	(\$1,808.68)	\$1,900.00	(\$3,708.68)	-18.54%
	OBJECT: PURCHASED PROPERTY SERVICES - 0400	\$20,000.00	\$0.00	\$20,000.00	\$6,500.00	\$21,808.68	(\$1,808.68)	\$1,900.00	(\$3,708.68)	-18.54%
51.000.8070.0000.0500	OTHER PURCHASED SERVICES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$444.47	\$1,055.53	\$0.00	\$1,055.53	70.37%
	OBJECT: OTHER PURCHASED SERVICES - 0500	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$444.47	\$1,055.53	\$0.00	\$1,055.53	70.37%
51.000.8070.0000.0600	SUPPLIES AND MATERIALS	\$4,471,500.00	\$0.00	\$4,471,500.00	\$273,671.70	\$3,129,480.76	\$1,342,019.24	\$801,522.95	\$540,496.29	12.09%
51.000.8080.0000.0600	SUPPLIES AND MATERIALS	\$50,000.00	\$0.00	\$50,000.00	\$5,320.26	\$40,404.76	\$9,595.24	\$14,555.99	(\$4,960.75)	-9.92%
51.000.8081.0000.0600	SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$111.50	\$5,572.69	(\$4,072.69)	\$0.00	(\$4,072.69)	-271.51%
	OBJECT: SUPPLIES AND MATERIALS - 0600	\$4,523,000.00	\$0.00	\$4,523,000.00	\$279,103.46	\$3,175,458.21	\$1,347,541.79	\$816,078.94	\$531,462.85	11.75%
51.000.8070.0000.0700	PROPERTY	\$0.00	\$0.00	\$0.00	\$21.24	\$4,793.64	(\$4,793.64)	\$0.00	(\$4,793.64)	0.00%
	OBJECT: PROPERTY - 0700	\$0.00	\$0.00	\$0.00	\$21.24	\$4,793.64	(\$4,793.64)	\$0.00	(\$4,793.64)	0.00%
51.000.8070.0000.0800	DEBT SERVICE AND MISCELLANEOUS	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$7,963.66	\$682,036.34	\$0.00	\$682,036.34	98.85%
	OBJECT: DEBT SERVICE AND MISCELLANEOUS - 0800	\$690,000.00	\$0.00	\$690,000.00	\$0.00	\$7,963.66	\$682,036.34	\$0.00	\$682,036.34	98.85%
	FUND: FOOD SERVICE - 51	\$9,976,157.67	\$0.00	\$9,976,157.67	\$644,697.80	\$6,513,786.30	\$3,462,371.37	\$2,009,266.55	\$1,453,104.82	14.57%

Tooele County School District

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
60.000.3900.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.25	(\$3,487.25)	\$0.00	(\$3,487.25)	0.00%
'URCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300		\$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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0100.0000.0100	SALARIES	\$213,920.56	\$0.00	\$213,920.56	\$12,181.66	\$140,199.80	\$73,720.76	\$18,048.40	\$55,672.36	26.02%
71.000.0800.0000.0100	SALARIES	\$6,391.85	\$0.00	\$6,391.85	\$0.00	\$0.00	\$6,391.85	\$0.00	\$6,391.85	100.00%
71.000.0810.0000.0100	SALARIES	\$10,308.10	\$0.00	\$10,308.10	\$8,185.87	\$8,185.87	\$2,122.23	\$0.00	\$2,122.23	20.59%
71.000.0865.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$591.86	\$591.86	(\$591.86)	\$0.00	(\$591.86)	0.00%
71.000.0890.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%
71.000.0891.0000.0100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$190.34	(\$190.34)	\$0.00	(\$190.34)	0.00%
71.000.0892.0000.0100	SALARIES	\$665.00	\$0.00	\$665.00	\$0.00	\$845.17	(\$180.17)	\$0.00	(\$180.17)	-27.09%
71.000.0893.0000.0100	SALARIES	\$1,939.35	\$0.00	\$1,939.35	\$0.00	\$0.00	\$1,939.35	\$0.00	\$1,939.35	100.00%
71.000.1020.0000.0100	SALARIES	\$9,641.03	\$0.00	\$9,641.03	\$0.00	\$9,259.11	\$381.92	\$120.00	\$261.92	2.72%
	OBJECT: SALARIES - 0100	\$242,865.89	\$0.00	\$242,865.89	\$20,959.39	\$159,397.15	\$83,468.74	\$18,168.40	\$65,300.34	26.89%
71.000.0100.0000.0200	EMPLOYEE BENEFITS	\$39,982.49	\$0.00	\$39,982.49	\$2,439.38	\$28,062.29	\$11,920.20	\$4,382.32	\$7,537.88	18.85%
71.000.0800.0000.0200	EMPLOYEE BENEFITS	\$1,746.62	\$0.00	\$1,746.62	\$0.00	\$0.00	\$1,746.62	\$0.00	\$1,746.62	100.00%
71.000.0810.0000.0200	EMPLOYEE BENEFITS	\$2,547.44	\$0.00	\$2,547.44	\$2,311.92	\$2,311.92	\$235.52	\$0.00	\$235.52	9.25%
71.000.0865.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$157.86	\$157.86	(\$157.86)	\$0.00	(\$157.86)	0.00%
71.000.0891.0000.0200	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$53.11	(\$53.11)	\$0.00	(\$53.11)	0.00%
71.000.0892.0000.0200	EMPLOYEE BENEFITS	\$187.84	\$0.00	\$187.84	\$0.00	\$24.94	\$162.90	\$0.00	\$162.90	86.72%
71.000.0893.0000.0200	EMPLOYEE BENEFITS	\$560.54	\$0.00	\$560.54	\$0.00	\$0.00	\$560.54	\$0.00	\$560.54	100.00%
71.000.1020.0000.0200	EMPLOYEE BENEFITS	\$737.54	\$0.00	\$737.54	\$0.00	\$708.31	\$29.23	\$19.91	\$9.32	1.26%
	OBJECT: EMPLOYEE BENEFITS - 0200	\$45,762.47	\$0.00	\$45,762.47	\$4,909.16	\$31,318.43	\$14,444.04	\$4,402.23	\$10,041.81	21.94%
71.000.0865.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)	\$0.00	(\$900.00)	0.00%
71.000.0890.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
71.000.0892.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	(\$375.00)	\$0.00	(\$375.00)	0.00%
71.000.0894.0000.0300	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.50	(\$1,594.50)	\$0.00	(\$1,594.50)	0.00%
	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES - 0300	\$0.00	\$0.00	\$0.00	\$0.00	\$3,244.50	(\$3,244.50)	\$0.00	(\$3,244.50)	0.00%
71.000.0560.0000.0400	PURCHASED PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.00%
71.000.0894.0000.0400	PURCHASED PROPERTY SERVICES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$77,215.04	\$172,784.96	\$0.00	\$172,784.96	69.11%
	OBJECT: PURCHASED PROPERTY SERVICES - 0400	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$77,965.04	\$172,034.96	\$0.00	\$172,034.96	68.81%
71.000.0800.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090.00	(\$2,090.00)	\$0.00	(\$2,090.00)	0.00%
71.000.0805.0000.0500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	\$0.00	(\$1,760.00)	0.00%
	OBJECT: OTHER PURCHASED SERVICES - 0500	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	(\$3,850.00)	\$0.00	(\$3,850.00)	0.00%
71.000.0100.0000.0600	SUPPLIES AND MATERIALS	\$94,894.03	\$0.00	\$94,894.03	\$0.00	\$0.00	\$94,894.03	\$0.00	\$94,894.03	100.00%
71.000.0560.0000.0600	SUPPLIES AND MATERIALS	\$200.00	\$0.00	\$200.00	\$1,317.81	\$6,437.18	(\$6,237.18)	\$0.00	(\$6,237.18)	-3118.59%
71.000.0800.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$135.00	\$32,859.20	(\$32,859.20)	\$0.00	(\$32,859.20)	0.00%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0805.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.28	(\$9,589.28)	\$0.00	(\$9,589.28)	0.00%
71.000.0810.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356.78	(\$1,356.78)	\$0.00	(\$1,356.78)	0.00%
71.000.0820.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.79	(\$3,240.79)	\$0.00	(\$3,240.79)	0.00%
71.000.0825.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	(\$12,000.00)	\$0.00	(\$12,000.00)	0.00%
71.000.0855.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$157.62	(\$157.62)	\$0.00	(\$157.62)	0.00%
71.000.0865.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)	0.00%
71.000.0870.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,741.07	(\$1,741.07)	\$0.00	(\$1,741.07)	0.00%
71.000.0880.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
71.000.0890.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,373.37	(\$6,373.37)	\$0.00	(\$6,373.37)	0.00%
71.000.0891.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.10	(\$4,339.10)	\$0.00	(\$4,339.10)	0.00%
71.000.0892.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651.22	(\$1,651.22)	\$0.00	(\$1,651.22)	0.00%
71.000.0894.0000.0600	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.25	(\$5,004.25)	\$0.00	(\$5,004.25)	0.00%
OBJECT: SUPPLIES AND MATERIALS - 0600		\$95,094.03	\$0.00	\$95,094.03	\$1,452.81	\$85,309.86	\$9,784.17	\$0.00	\$9,784.17	10.29%
FUND: FOUNDATION - 71		\$633,722.39	\$0.00	\$633,722.39	\$27,321.36	\$361,084.98	\$272,637.41	\$22,570.63	\$250,066.78	39.46%

Tooele County School District

Copy of Board Monthly Expenditure Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 4/1/2026

To Date: 4/30/2026

☐ 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	\$11,230,125.43	\$274,415,979.20	\$17,781,420.54	\$167,270,348.19	\$107,145,631.01	\$56,943,832.93	\$50,201,798.08	18.29%

End of Report

Tooele County School District

10 General Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$39,404,992.52
Investment Accounts (+)	\$29,742,595.04
Property Tax Receivables (+)	\$49,204,128.95
Other Local Receivables (+)	\$3,749.64
State Receivables (+)	\$1,442.29
Federal Receivables (+)	\$12,834.11
Due From Other Funds (+)	\$2,160,999.44

Sub-total : Current Assets	\$120,530,741.99

Other Assets

Inventories, Deposits, and Prepaids (+)	\$448,926.67

Sub-total : Other Assets	\$448,926.67

Total : ASSETS	\$120,979,668.66

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$205,273.89
Accrued Salaries and Benefits (+)	\$75,491.49
Unearned Local Revenue (+)	\$79,617.97
Unearned State Revenue (+)	\$1,038,856.00

Sub-total : Fund Liabilities	\$1,399,239.35

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+)	\$4,702,937.60
Property Taxes Levied for Future Year (+)	\$44,501,191.35

Sub-total : Deferred Inflows of Resources	\$49,204,128.95

Total : LIABILITIES	\$50,603,368.30

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) (+)	\$30,181,790.98

Sub-total : NET ADDITION/(DEFICIT)	\$30,181,790.98

Total : EQUITY	\$70,376,300.36

Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

Total LIABILITIES + EQUITY

\$120,979,668.66

End of Report

Balance Sheet

Printed: 05/04/2026 8:36:00 AM CST Report: rptGLBalanceSheet

DR:2026.1.0514

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Tooele County School District

10 General Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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 (+)	\$50,426,147.00	\$4,487,374.91	\$51,525,288.87	(\$1,099,141.87)	\$0.00	(\$1,099,141.87)	-2.2%
Interest (+)	\$2,080,000.00	\$0.00	\$3,287,857.85	(\$1,207,857.85)	\$0.00	(\$1,207,857.85)	-58.1%
Other Local Revenues (+)	\$2,066,376.81	\$35,770.19	\$381,101.97	\$1,685,274.84	\$0.00	\$1,685,274.84	81.6%
Sub-total : Local Revenue	\$54,572,523.81	\$4,523,145.10	\$55,194,248.69	(\$621,724.88)	\$0.00	(\$621,724.88)	1.1%
State Revenue							
State Programs (+)	\$138,613,994.22	\$11,324,722.92	\$93,946,541.60	\$44,667,452.62	\$0.00	\$44,667,452.62	32.2%
Sub-total : State Revenue	\$138,613,994.22	\$11,324,722.92	\$93,946,541.60	\$44,667,452.62	\$0.00	\$44,667,452.62	32.2%
Federal Revenue							
Federal Programs (+)	\$8,233,960.23	\$82,486.50	\$1,154,747.89	\$7,079,212.34	\$0.00	\$7,079,212.34	86.0%
Sub-total : Federal Revenue	\$8,233,960.23	\$82,486.50	\$1,154,747.89	\$7,079,212.34	\$0.00	\$7,079,212.34	86.0%
Total : INCOME	\$201,420,478.26	\$15,930,354.52	\$150,295,538.18	\$51,124,940.08	\$0.00	\$51,124,940.08	25.4%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$78,001,428.55	\$6,481,506.02	\$44,744,914.23	\$33,256,514.32	\$29,337,550.50	\$3,918,963.82	5.0%
Employee Benefits (-)	\$33,932,588.18	\$2,580,838.29	\$18,636,784.26	\$15,295,803.92	\$12,014,469.66	\$3,281,334.26	9.7%
Professional and Technical Services (-)	\$5,731,242.61	\$519,843.51	\$3,539,641.79	\$2,191,600.82	\$1,834,869.08	\$356,731.74	6.2%
Property Services (-)	\$13,649.72	\$429.98	\$27,506.47	(\$13,856.75)	\$11,116.97	(\$24,973.72)	-183.0%
Other Purchased Services (-)	\$0.00	\$18.14	\$13,099.74	(\$13,099.74)	\$0.00	(\$13,099.74)	0.0%
Supplies and Materials (-)	\$9,784,589.73	\$222,276.76	\$2,517,755.11	\$7,266,834.62	\$451,955.30	\$6,814,879.32	69.6%
Property (-)	\$42,898.31	\$20,837.36	\$60,774.86	(\$17,876.55)	\$23,740.19	(\$41,616.74)	-97.0%
Debt Service and Miscellaneous (-)	\$0.00	\$2,908.80	\$12,677.72	(\$12,677.72)	\$0.00	(\$12,677.72)	0.0%
Sub-total : Instruction	(\$127,506,397.10)	(\$9,828,658.86)	(\$69,553,154.18)	(\$57,953,242.92)	(\$43,673,701.70)	(\$14,279,541.22)	11.2%
Support Services							
Salaries and Wages (-)	\$40,389,118.05	\$3,297,251.54	\$26,671,529.83	\$13,717,588.22	\$14,765,647.54	(\$1,048,059.32)	-2.6%
Employee Benefits (-)	\$17,641,716.97	\$1,424,493.62	\$11,715,574.17	\$5,926,142.80	\$5,416,863.71	\$509,279.09	2.9%
Professional and Technical Services (-)	\$4,605,234.80	\$292,822.70	\$3,082,817.21	\$1,522,417.59	\$1,242,446.77	\$279,970.82	6.1%

Operating Statement with Encumbrance

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Report: rptGLOperatingStatementwithEnc

DR:2026.1.0514

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Tooele County School District

10 General Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$138,625.26	\$1,189,920.12	\$377,691.68	\$99,846.97	\$277,844.71	17.7%
Other Purchased Services (-)	\$2,316,836.06	\$186,349.93	\$1,832,444.98	\$484,391.08	\$3,883.92	\$480,507.16	20.7%
Supplies and Materials (-)	\$8,166,918.25	\$559,225.35	\$5,104,146.34	\$3,062,771.91	\$983,887.92	\$2,078,883.99	25.5%
Property (-)	\$1,500,000.00	\$12,826.26	\$22,005.11	\$1,477,994.89	\$0.00	\$1,477,994.89	98.5%
Debt Service and Miscellaneous (-)	\$1,853,330.92	\$990.50	\$73,654.19	\$1,779,676.73	\$3,804.66	\$1,775,872.07	95.8%
Sub-total : Support Services	(\$78,040,766.85)	(\$5,912,585.16)	(\$49,692,091.95)	(\$28,348,674.90)	(\$22,516,381.49)	(\$5,832,293.41)	7.5%
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	(\$205,714,963.95)	(\$15,741,244.02)	(\$119,245,246.13)	(\$86,469,717.82)	(\$66,190,083.19)	(\$20,279,634.63)	9.9%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	(\$805,434.14)	\$0.00	(\$874,001.07)	\$68,566.93	\$0.00	\$68,566.93	-8.5%
Insurance Recoveries (+)	\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	\$0.00	(\$5,500.00)	0.0%
Sub-total : Other Financing Sources	(\$805,434.14)	\$0.00	(\$868,501.07)	\$63,066.93	\$0.00	\$63,066.93	7.8%
Total : OTHER	(\$805,434.14)	\$0.00	(\$868,501.07)	\$63,066.93	\$0.00	\$63,066.93	7.8%
NET ADDITION/(DEFICIT)	(\$5,099,919.83)	\$189,110.50	\$30,181,790.98	(\$35,281,710.81)	(\$66,190,083.19)	\$30,908,372.38	606.1%

End of Report

Operating Statement with Encumbrance

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DR:2026.1.0514

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Tooele County School District

21 Student Activities Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$4,664,300.04

Other Local Receivables (+) \$4,420.68

Sub-total : Current Assets \$4,668,720.72

Other Assets

Inventories, Deposits, and Prepaids (+) \$69,143.64

Sub-total : Other Assets \$69,143.64

Total : ASSETS \$4,737,864.36

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$14,974.53

Accrued Salaries and Benefits (+) \$79.70

Due to Other Funds (+) \$2,160,999.44

Sub-total : Fund Liabilities \$2,176,053.67

Total : LIABILITIES \$2,176,053.67

EQUITY

Fund Balances

Assigned (+) \$2,360,828.92

Sub-total : Fund Balances \$2,360,828.92

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$199,964.27

Sub-total : NET ADDITION/(DEFICIT) \$199,964.27

Total : EQUITY \$2,560,793.19

Total LIABILITIES + EQUITY \$4,736,846.86

End of Report

Balance Sheet

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$12,889.00	\$124,349.96	\$1,617.44	\$0.00	\$1,617.44	1.3%
Other Local Revenues (+)	\$5,402,080.35	\$434,895.04	\$3,351,309.91	\$2,050,770.44	\$0.00	\$2,050,770.44	38.0%
Sub-total : Local Revenue	\$5,528,047.75	\$447,784.04	\$3,475,659.87	\$2,052,387.88	\$0.00	\$2,052,387.88	37.1%
Total : INCOME	\$5,528,047.75	\$447,784.04	\$3,475,659.87	\$2,052,387.88	\$0.00	\$2,052,387.88	37.1%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$75,517.11	\$14,374.94	\$73,053.00	\$2,464.11	\$12,892.08	(\$10,427.97)	-13.8%
Employee Benefits (-)	\$17,542.74	\$3,738.67	\$17,341.93	\$200.81	\$2,430.09	(\$2,229.28)	-12.7%
Professional and Technical Services (-)	\$408,970.00	\$18,481.57	\$230,384.10	\$178,585.90	\$4,879.35	\$173,706.55	42.5%
Property Services (-)	\$43,900.00	\$0.00	\$23,711.40	\$20,188.60	\$5,410.00	\$14,778.60	33.7%
Other Purchased Services (-)	\$3,700.00	\$290.00	\$3,009.40	\$690.60	\$0.00	\$690.60	18.7%
Supplies and Materials (-)	\$3,766,803.30	\$251,554.08	\$2,272,710.84	\$1,494,092.46	\$331,102.00	\$1,162,990.46	30.9%
Property (-)	\$41,300.00	\$353.09	\$20,880.64	\$20,419.36	\$0.00	\$20,419.36	49.4%
Debt Service and Miscellaneous (-)	\$49,400.00	\$8,928.40	\$98,944.73	(\$49,544.73)	\$785.00	(\$50,329.73)	-101.9%
Sub-total : Instruction	(\$4,407,133.15)	(\$297,720.75)	(\$2,740,036.04)	(\$1,667,097.11)	(\$357,498.52)	(\$1,309,598.59)	29.7%
Support Services							
Salaries and Wages (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$0.00	\$0.00	\$35.14	(\$35.14)	0.0%
Professional and Technical Services (-)	\$5,800.00	\$1,830.31	\$11,466.14	(\$5,666.14)	\$0.00	(\$5,666.14)	-97.7%
Other Purchased Services (-)	\$1,509,660.00	\$90,356.74	\$616,885.91	\$892,774.09	\$35,836.91	\$856,937.18	56.8%
Supplies and Materials (-)	\$8,754.60	\$16,969.17	\$152,285.13	(\$143,530.53)	\$9,876.31	(\$153,406.84)	-1752.3%
Property (-)	\$0.00	\$0.00	\$25,785.00	(\$25,785.00)	\$0.00	(\$25,785.00)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$1,100.00	\$2,964.00	(\$2,964.00)	\$0.00	(\$2,964.00)	0.0%
Sub-total : Support Services	(\$1,524,214.60)	(\$110,256.22)	(\$809,386.18)	(\$714,828.42)	(\$46,023.36)	(\$668,805.06)	43.9%
Total : EXPENSES	(\$5,931,347.75)	(\$407,976.97)	(\$3,549,422.22)	(\$2,381,925.53)	(\$403,521.88)	(\$1,978,403.65)	33.4%
OTHER							

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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>	
Other Financing Sources							
Transfers in (out) (+)	\$403,300.00	\$0.00	\$273,726.62	\$129,573.38	\$0.00	\$129,573.38	32.1%
Sub-total : Other Financing Sources	\$403,300.00	\$0.00	\$273,726.62	\$129,573.38	\$0.00	\$129,573.38	32.1%
Total : OTHER	\$403,300.00	\$0.00	\$273,726.62	\$129,573.38	\$0.00	\$129,573.38	32.1%
NET ADDITION/(DEFICIT)	\$0.00	\$39,807.07	\$199,964.27	(\$199,964.27)	(\$403,521.88)	\$203,557.61	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

26 Tax Increment Fund Financial Statements As of 03/31/2026

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

Balance Sheet

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Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$21,068,058.67

Investment Accounts (+) (\$25,153.13)

Property Tax Receivables (+) \$20,144,901.30

Sub-total : Current Assets \$41,187,806.84

Total : ASSETS \$41,187,806.84

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) (+) \$17,524,814.73

Sub-total : NET ADDITION/(DEFICIT) \$17,524,814.73

Total : EQUITY \$21,042,905.54

Total LIABILITIES + EQUITY \$41,187,806.84

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$1,837,225.36	\$21,095,533.48	(\$449,276.48)	\$0.00	(\$449,276.48)	-2.2%
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	\$1,837,225.36	\$21,095,533.48	(\$414,276.48)	\$0.00	(\$414,276.48)	2.0%
Total : INCOME	\$20,681,257.00	\$1,837,225.36	\$21,095,533.48	(\$414,276.48)	\$0.00	(\$414,276.48)	2.0%
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	\$1,837,225.36	\$17,524,814.73	(\$17,524,814.73)	\$0.00	(\$17,524,814.73)	0.0%

End of Report

Operating Statement with Encumbrance

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DR:2026.1.0514

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Tooele County School District

32 Capital Projects Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$95,554,306.37

Investment Accounts (+) \$6,423,468.46

Property Tax Receivables (+) \$13,347,486.08

Sub-total : Current Assets \$115,325,260.91

Other Assets

Inventories, Deposits, and Prepaids (+) \$1,805,046.20

Sub-total : Other Assets \$1,805,046.20

Total : ASSETS \$117,130,307.11

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$105,916.23

Sub-total : Fund Liabilities \$105,916.23

Deferred Inflows of Resources

Unavailable Property Tax Revenue (+) \$1,275,773.63

Property Taxes Levied for Future Year (+) \$12,071,712.45

Sub-total : Deferred Inflows of Resources \$13,347,486.08

Total : LIABILITIES \$13,453,402.31

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) (+) (\$15,621,276.88)

Sub-total : NET ADDITION/(DEFICIT) (\$15,621,276.88)

Total : EQUITY \$103,676,904.80

Total LIABILITIES + EQUITY \$117,130,307.11

End of Report

Balance Sheet

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$308,292.92	\$3,539,905.36	(\$75,405.36)	\$0.00	(\$75,405.36)	-2.2%
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	\$308,292.92	\$3,969,333.55	\$2,495,166.45	\$0.00	\$2,495,166.45	38.6%
State Revenue							
State Programs (+)	\$3,107,197.00	\$196,054.99	\$1,568,439.90	\$1,538,757.10	\$0.00	\$1,538,757.10	49.5%
Sub-total : State Revenue	\$3,107,197.00	\$196,054.99	\$1,568,439.90	\$1,538,757.10	\$0.00	\$1,538,757.10	49.5%
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	\$504,347.91	\$5,687,144.65	\$4,183,294.75	\$0.00	\$4,183,294.75	42.4%
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	\$129,566.44	\$1,464,047.53	\$3,535,952.47	\$1,609,578.03	\$1,926,374.44	38.5%
Property (-)	\$2,399,537.00	\$0.00	\$1,504,064.01	\$895,472.99	\$286,845.96	\$608,627.03	25.4%
Sub-total : Support Services	(\$7,399,537.00)	(\$129,566.44)	(\$2,968,111.54)	(\$4,431,425.46)	(\$1,896,423.99)	(\$2,535,001.47)	34.3%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$85,500.00	\$28,500.00	\$28,500.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,599.66	\$41,779.17	\$11,490.03	\$13,782.45	(\$2,292.42)	-4.3%
Professional and Technical Services (-)	\$50,000.00	\$16,504.50	\$267,487.35	(\$217,487.35)	\$75,831.00	(\$293,318.35)	-586.6%
Property Services (-)	\$12,183,000.00	\$18,065.76	\$11,053,723.44	\$1,129,276.56	\$7,077.50	\$1,122,199.06	9.2%
Supplies and Materials (-)	\$259,015.00	\$45,675.37	\$1,200,739.64	(\$941,724.64)	\$64,383.60	(\$1,006,108.24)	-388.4%
Property (-)	\$10,012,000.00	\$74,639.40	\$2,943,517.04	\$7,068,482.96	\$3,728,819.75	\$3,339,663.21	33.4%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	(\$22,671,284.20)	(\$168,984.69)	(\$15,592,746.64)	(\$7,078,537.56)	(\$3,918,394.30)	(\$3,160,143.26)	13.9%
Debt Service							
Debt Service and Misceallaneous (-)	\$4,970,550.00	\$70,855.05	\$2,814,958.61	\$2,155,591.39	\$0.00	\$2,155,591.39	43.4%
Sub-total : Debt Service	(\$4,970,550.00)	(\$70,855.05)	(\$2,814,958.61)	(\$2,155,591.39)	\$0.00	(\$2,155,591.39)	43.4%
Total : EXPENSES	(\$35,041,371.20)	(\$369,406.18)	(\$21,381,716.72)	(\$13,659,654.48)	(\$5,814,818.29)	(\$7,844,836.19)	22.4%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$2,538.50	\$73,295.19	\$26,704.81	\$0.00	\$26,704.81	26.7%
Sub-total : Other Financing Sources	\$100,000.00	\$2,538.50	\$73,295.19	\$26,704.81	\$0.00	\$26,704.81	26.7%
Total : OTHER	\$100,000.00	\$2,538.50	\$73,295.19	\$26,704.81	\$0.00	\$26,704.81	26.7%
NET ADDITION/(DEFICIT)	(\$25,070,931.80)	\$137,480.23	(\$15,621,276.88)	(\$9,449,654.92)	(\$5,814,818.29)	(\$3,634,836.63)	14.5%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) (\$663,231.77)

State Receivables (+) \$9,300.62

Federal Receivables (+) (\$9,300.62)

Sub-total : Current Assets (\$663,231.77)

Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS (\$568,852.90)

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$220.77

Accrued Salaries and Benefits (+) \$1,431.59

Sub-total : Fund Liabilities \$1,652.36

Total : LIABILITIES \$1,652.36

EQUITY

Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$789,403.73

Sub-total : Fund Balances \$883,782.60

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$1,454,287.86)

Sub-total : NET ADDITION/(DEFICIT) (\$1,454,287.86)

Total : EQUITY (\$570,505.26)

Total LIABILITIES + EQUITY (\$568,852.90)

End of Report

Balance Sheet

Tooele County School District

51 Food Service Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$10,799.70	(\$10,799.70)	\$0.00	(\$10,799.70)	0.0%
Other Local Revenues (+)	\$3,002,500.00	\$266,466.84	\$1,382,414.96	\$1,620,085.04	\$0.00	\$1,620,085.04	54.0%
Sub-total : Local Revenue	\$3,002,500.00	\$266,466.84	\$1,393,214.66	\$1,609,285.34	\$0.00	\$1,609,285.34	53.6%
State Revenue							
State Programs (+)	\$1,800,000.00	\$122,894.25	\$706,692.48	\$1,093,307.52	\$0.00	\$1,093,307.52	60.7%
Sub-total : State Revenue	\$1,800,000.00	\$122,894.25	\$706,692.48	\$1,093,307.52	\$0.00	\$1,093,307.52	60.7%
Federal Revenue							
Federal Programs (+)	\$4,080,000.00	\$413,256.55	\$2,314,893.50	\$1,765,106.50	\$0.00	\$1,765,106.50	43.3%
Sub-total : Federal Revenue	\$4,080,000.00	\$413,256.55	\$2,314,893.50	\$1,765,106.50	\$0.00	\$1,765,106.50	43.3%
Total : INCOME	\$8,882,500.00	\$802,617.64	\$4,414,800.64	\$4,467,699.36	\$0.00	\$4,467,699.36	50.3%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,479,859.93	\$282,163.62	\$2,167,154.89	\$1,312,705.04	\$1,108,337.31	\$204,367.73	5.9%
Employee Benefits (-)	\$1,172,097.74	\$84,094.50	\$711,567.27	\$460,530.47	\$353,787.69	\$106,742.78	9.1%
Professional and Technical Services (-)	\$89,700.00	\$7,632.17	\$65,522.38	\$24,177.62	\$80,069.00	(\$55,891.38)	-62.3%
Property Services (-)	\$20,000.00	\$14,920.00	\$15,308.68	\$4,691.32	\$7,720.00	(\$3,028.68)	-15.1%
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	\$415,566.83	\$2,896,354.75	\$1,626,645.25	\$1,083,367.52	\$543,277.73	12.0%
Property (-)	\$0.00	\$146.90	\$4,772.40	(\$4,772.40)	\$0.00	(\$4,772.40)	0.0%
Debt Service and Miscellaneous (-)	\$690,000.00	\$173.66	\$7,963.66	\$682,036.34	\$0.00	\$682,036.34	98.8%
Sub-total : NonInstructional Services	(\$9,976,157.67)	(\$804,697.68)	(\$5,869,088.50)	(\$4,107,069.17)	(\$2,633,281.52)	(\$1,473,787.65)	14.8%
Total : EXPENSES	(\$9,976,157.67)	(\$804,697.68)	(\$5,869,088.50)	(\$4,107,069.17)	(\$2,633,281.52)	(\$1,473,787.65)	14.8%
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 03/01/2026 through 03/31/2026

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)	(\$2,080.04)	(\$1,454,287.86)	\$412,764.33	(\$2,633,281.52)	\$3,046,045.85	292.5%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

60 Self - Insurance Fund Financial Statement As of 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)

\$430,296.39

Sub-total : Current Assets

\$430,296.39

Total : ASSETS

\$430,296.39

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$370,296.39

Sub-total : NET ADDITION/(DEFICIT)

\$370,296.39

Total : EQUITY

\$370,296.39

Total LIABILITIES + EQUITY

\$370,296.39

End of Report

Balance Sheet

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Tooele County School District

60 Self - Insurance Fund Financial Statement For the Period 03/01/2026 through 03/31/2026

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	\$96,341.90	\$668,580.31	\$331,419.69	\$0.00	\$331,419.69	33.1%
Sub-total : Local Revenue	\$1,000,000.00	\$96,341.90	\$668,580.31	\$331,419.69	\$0.00	\$331,419.69	33.1%
Total : INCOME	\$1,000,000.00	\$96,341.90	\$668,580.31	\$331,419.69	\$0.00	\$331,419.69	33.1%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	\$1,000,000.00	\$56,738.86	\$544,796.67	\$455,203.33	\$0.00	\$455,203.33	45.5%
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)	(\$56,738.86)	(\$548,283.92)	(\$451,716.08)	\$0.00	(\$451,716.08)	45.2%
Total : EXPENSES	(\$1,000,000.00)	(\$56,738.86)	(\$548,283.92)	(\$451,716.08)	\$0.00	(\$451,716.08)	45.2%
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	\$39,603.04	\$370,296.39	(\$370,296.39)	\$0.00	(\$370,296.39)	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 03/31/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$1,446,340.67

Sub-total : Current Assets	\$1,446,340.67

Total : ASSETS	\$1,446,340.67

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$6,504.26

Unearned Local Revenue (+)	\$40,000.00

Sub-total : Fund Liabilities	\$46,504.26

Total : LIABILITIES	\$46,504.26

EQUITY

Fund Balances

Committed (+)	\$1,069,796.30

Sub-total : Fund Balances	\$1,069,796.30

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$330,040.11

Sub-total : NET ADDITION/(DEFICIT)	\$330,040.11

Total : EQUITY	\$1,399,836.41

Total LIABILITIES + EQUITY	\$1,446,340.67

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	\$38,280.83	(\$38,280.83)	\$0.00	(\$38,280.83)	0.0%
Other Local Revenues (+)	\$283,722.39	\$15,793.77	\$282,772.90	\$949.49	\$0.00	\$949.49	0.3%
Sub-total : Local Revenue	\$283,722.39	\$15,793.77	\$321,053.73	(\$37,331.34)	\$0.00	(\$37,331.34)	13.2%
Total : INCOME	\$283,722.39	\$15,793.77	\$321,053.73	(\$37,331.34)	\$0.00	(\$37,331.34)	13.2%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$190.35	\$0.00	\$1,035.51	(\$845.16)	\$591.86	(\$1,437.02)	-754.9%
Employee Benefits (-)	\$57.75	\$0.00	\$78.05	(\$20.30)	\$157.86	(\$178.16)	-308.5%
Sub-total : Instruction	(\$248.10)	\$0.00	(\$1,113.56)	\$865.46	(\$749.72)	\$1,615.18	651.0%
Support Services							
Salaries and Wages (-)	\$10,322.53	\$0.00	\$9,259.11	\$1,063.42	\$120.00	\$943.42	9.1%
Employee Benefits (-)	\$919.29	\$0.00	\$708.31	\$210.98	\$19.91	\$191.07	20.8%
Other Purchased Services (-)	\$0.00	\$1,810.00	\$2,610.00	(\$2,610.00)	\$0.00	(\$2,610.00)	0.0%
Sub-total : Support Services	(\$11,241.82)	(\$1,810.00)	(\$12,577.42)	\$1,335.60	(\$139.91)	\$1,475.51	13.1%
NonInstructional Services							
Salaries and Wages (-)	\$232,353.01	\$12,467.66	\$128,143.14	\$104,209.87	\$38,415.93	\$65,793.94	28.3%
Employee Benefits (-)	\$44,785.43	\$2,461.26	\$25,622.91	\$19,162.52	\$9,133.62	\$10,028.90	22.4%
Professional and Technical Services (-)	\$0.00	\$900.00	\$1,650.00	(\$1,650.00)	\$0.00	(\$1,650.00)	0.0%
Property Services (-)	\$0.00	\$750.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.0%
Other Purchased Services (-)	\$0.00	\$0.00	\$8,490.00	(\$8,490.00)	\$0.00	(\$8,490.00)	0.0%
Supplies and Materials (-)	\$95,094.03	\$11,542.44	\$83,857.05	\$11,236.98	\$705.47	\$10,531.51	11.1%
Sub-total : NonInstructional Services	(\$372,232.47)	(\$28,121.36)	(\$248,513.10)	(\$123,719.37)	(\$48,255.02)	(\$75,464.35)	20.3%
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%

Operating Statement with Encumbrance

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Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 03/01/2026 through 03/31/2026

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	(\$250,000.00)	\$0.00	(\$78,809.54)	(\$171,190.46)	\$0.00	(\$171,190.46)	68.5%
Total : EXPENSES	(\$633,722.39)	(\$29,931.36)	(\$341,013.62)	(\$292,708.77)	(\$49,144.65)	(\$243,564.12)	38.4%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Other Financing Sources	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.0%
Total : OTHER	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,137.59)	\$330,040.11	(\$330,040.11)	(\$49,144.65)	(\$280,895.46)	0.0%

End of Report

Operating Statement with Encumbrance

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April 2026 Personnel Decisions

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
NEW ASSIGNMENTS						
1	Robert	Adams	Asst. Baseball coach	Stansbury High School	Classified	4/27/2026
2	Cory	Bastian	Asst. Baseball coach	Stansbury High School	Classified	4/23/2026
3	Joe	Bravo	Title 1 Aide	Copper Canyon Elementary School	Classified	4/16/2026
4	Amy	Depue	Sped Para Life Skills	Rose Springs Elementary	Classified	4/13/2026
5	Hailey	Headman	Cleaner	Deseret Peak High School	Classified	4/13/2026
6	Aleta	Jacox	5 Hour Cook	Deseret Peak High School	Classified	4/22/2026
7	Jolene	Jenkins	Literacy Aide	Grantsville High School	Classified	4/20/2026
8	Randy	Lee	Ophir Maintenance	Tooele Education Foundation	Classified	4/20/2026
9	Jack	Legge	Sub bus driver/Attendant	Transportation	Classified	4/9/2026
10	Gabriela	Lemon Lechini	EL Aide	Stansbury High School	Classified	4/23/2026
11	Stephanie	Lewis	Preschool Aide	Rose Springs Elementary	Classified	4/13/2026
12	Ethan	Rigby	TSSA Aide	Rose Springs Elementary	Classified	4/8/2026
13	Lindsay	Sargent	Assistant Cheer Coach	Stansbury High School	Classified	4/21/2026
14	Brittany	Stapleton	Asst. Girls Volleyball Coach	Stansbury High School	Classified	4/10/2026
15	Baby	Vea	Cleaner	Deseret Peak High School	Classified	4/10/2026
16	Erin	Womack	Sped Para Mild/Mod	Copper Canyon Elementary School	Classified	4/20/2026
Transfers Within the District						
17	Alesha	Allred	Secretary with HR at District Office	HR Specialist at District Office	Classified	4/27/2026
18	Cru	Andrus	Sped Para at Dugway School	Lifeskills Para at Dugway School	Classified	4/20/2026

19	Dawna	Belnap	CNP Manager at Blue Peak High	Sub Bus Attendant at Transportation	Classified	4/28/2026
20	Mark	Brunsdale	Assistant Principal at SHS	Assistant Principal at CNJJHS	Administrative	7/1/2026
21	Kayden	Calder	Assistant Principal at SJHS	Assistant Principal at SHS	Administrative	7/1/2026
22	Blaine	Chynoweth	Head Custodian at Overlake Elementary	Head Custodian at Willow Elementary	Classified	4/20/2026
23	Terri	Chynoweth	principal at Copper	Assistant Principal at GHS	Administrative	7/1/2026
24	Brittany	DeFreese	3Hour cook at SJHS	4 hour cook at Middle Canyon Elementary	Classified	4/21/2026
25	Michael	Florence	Assistant Principal at WHS	Principal at WHS	Administrative	7/1/2026
26	Donna	Huxford	Assistant Principal at CNJJH	Principal at CNJJH	Administrative	7/1/2026
27	Shalon	Jones-Miller	Principal at CNJJH	Director of School Improvement at District Office	Administrative	7/1/2026
28	Scott	Lang	Cleaner at Northlake Elementary	Part time Custodian at Clarke N Johnsen Jr High	Classified	4/29/2026
29	Stephanie	Lindsay	principal at NLE	Principal at SPE	Administrative	7/1/2026
30	Stephanie	Lindsay	Principal at Northlake	Principal at Stansbury Park	Administrative	7/1/2026
31	Jon	Marble	Principal at Blue Peak/CLC	Principal at GES	Administrative	7/1/2026
32	Anthony	Mascarenas	Custodian at Old Mill Elementary	Head Custodian at Overlake Elementary	Classified	4/29/2026
33	Ted	Nevarez	Head Custodian at Willow Elementary	Head Custodian at Middle Canyon Elementary	Classified	4/7/2026
34	Candy	Raleigh	Principal at GES	Assistant Principal at DPHS	Administrative	7/1/2026
35	Rachelle	Smith	Aide at the DEC	Part-time Secretary at THS	Classified	4/20/2026

36	Mark	Thornton	Assistant Principal at GHS	Assistant Principal at SJHS	Administrative	7/1/2026
37	James	Woodin	principal at WHS	Principal at Anna Smith	Administrative	7/1/2026
Resignations						
38	Lynn	Christensen	Sub Bus Driver	Transportation	Classified	4/10/2026
39	Payton	Dastrup	Teacher / Basketball coach	Stansbury High School	Certified	5/22/2026
40	Destiney	Deavila	Cleaner	Deseret Peak High School	Classified	3/27/2026
41	Stephanie	Deherrera	Sped Aide	Deseret Peak High School	Classified	4/10/2026
42	Anna	Freudenberger	Literacy Aide	Settlement Canyon Elementary	Classified	3/5/2026
43	Scott	Harmon	Bus Driver	Transportation	Classified	3/27/2026
44	Francis	Herrera	Cleaner	West Elementary School	Classified	3/25/2026
45	Roxanne	Koontz	3rd Grade Teacher	Anna Smith Elementary	Certified	5/22/2026
46	KellyAnne	Kortum	Media Aide	Dugway School	Classified	5/28/2026
47	Robert	Massey	Grounds Maintenance	Maintenance	Classified	4/7/2026
48	Kala	Monserret	Part time Custodian	Clarke N Johnsen Jr High	Classified	3/25/2026
49	Celesta	Nielsen	Cleaner	Clarke N Johnsen Jr High	Classified	3/27/2026
50	Thomas	Rathe	CTE Teacher	Stansbury High School	Certified	5/22/2026
51	Lark	Reynolds	Business Administrator	District Office	Administrative	4/30/2026
52	Lizet	Romero-Gomez	Asst Track and Volleyball Coach	Wendover High School	Classified	5/22/2026
53	Glenna	Wendt	Sped Teacher	Grantsville High School	Certified	5/22/2026
Retirement						
54	Denise	Christensen	Social Studies Teacher	Dugway School	Certified	5/22/2026
55	Angela	Gillette	Grantsville Area Director	District Office	Administrative	6/30/2026
56	Jeff	Hamm	Assistant Superintendant	District Office	Administrative	6/30/2026

57	Richard	Harrison	Teacher / Driver's Ed/ Golf Coach	Grantsville High School	Certified	5/22/2026
58	Maryann	Harrison	Teacher	Grantsville High School	Certified	5/22/2026
59	John	Medley	Teacher	Stansbury Jr High	Certified	5/22/2026



Title: **Grounds for Suspension or Expulsion**

Code: 6027

Section: 06000 School Conduct and Discipline

School personnel may remove a student to an interim alternative educational setting for not more than forty-five (45) school days without regard to whether the behavior is determined to be a manifestation of the student's disability, if the student:

1. Carries a weapon to or possesses a weapon at school, on school premises, or to or at a school function under the jurisdiction of an LEA;
2. 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 an LEA; or
3. Has inflicted serious bodily injury upon another person while at school, on school premises, or at a school function under the jurisdiction of an LEA.
4. Definitions. For purposes of this section, the following definitions apply:
 - a. 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 USC 812(c)).
 - b. 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 the Controlled Substances Act or under any other provision of Federal law (21 USC 812).
 - c. Serious bodily injury means bodily injury that involves a substantial risk of death, extreme physical pain, protracted and obvious disfigurement, or protracted loss or impairment of the function of a bodily member, organ, or mental faculty (18 USC 1365). Serious bodily injury does not include a cut, abrasion, bruise, burn, disfigurement, physical pain, illness, or impairment of the function of a bodily member, organ or mental faculty that is temporary (20 USC 1365).
 - d. 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, except that such term does not include a pocket knife with a blade of less than 2-1/2 inches (18 USC 930).

Adopted: **February 03, 2009**

Legal References:

- 21 USC 812
 - 21 USC 812(c)
 - 20 USC 1365
 - 18 USC 930
 - 18 USC 1365
-



Title: **Safe Schools: Discipline of Students with Disabilities**

Code: 6035

Section: 06000 School Conduct and Discipline

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.

Adopted: **June 10, 2025**

MEMORANDUM

DATE: May 5, 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.

Sharp M654 Digital Copier

Tag#:123792
Purchase Date: 08/2015
Purchase Price: \$9,525.36
Per Inventory Sheet

HP 5412R 92 GT ProE

Tag# 123899
Purchase Date: 11/2017
Purchase Price: \$7,186.05
Per Inventory Sheet

Sharp Copier

Tag# 107624
Purchase Date: 8/2007
Purchase Price: \$7,800
Per Inventory Sheet

Sharp MX-M503U

Tag# 117850
Purchase Date: 8/2012
Purchase Price: 6,106
Returned to Les Olson

Advance SC1500 Scrubber

Tag# 123980

Purchase Date: 11/2017

Purchase Price: \$6,495

Broke

Sharp MX-M623N

Tag# 117845

Purchase Date: 8/2012

Purchase Price: \$9,129

Returned to Les Olson

Aerator

Tag# 004531TCSD

Purchase Date: 1/2000

Purchase Price: \$11,000

Per Inventory Sheet

Milnor High Speed Washer Extractor

Tag# 102167

Purchase Date: 6/2003

Purchase Price: \$7,417

Per Inventory Sheet

Riding Mower

Tag# 112239

Purchase Date: 4/2009

Purchase Price: \$7,699.30

Riding Mower

Tag# 102185

Purchase Date: 9/2003

Purchase Price: \$11,530

Return to Enterprise

Vehicle #'s:

111, 128, 200, 20, 78

Invitation for Bid – New Security Door Hardware Supply

Entity: Tooele County School District

Posted: April 28, 2026

Deadline for Questions: May 4, 2026 5:00PM MST – All questions should be submitted through Bonfire

Bid Due Date: May 6, 2026, 5:00PM MST

Bid Submission: Through Bonfire

Background/Purpose Statement

This Invitation for Bids (IFB) is issued in accordance with the Utah Procurement Code and applicable administrative rules of the Utah Administrative Code. If any provision of this IFB conflicts with the Utah Procurement Code or Utah Administrative Code, then the Utah Procurement Code or Utah Administrative Code will take precedence.

The purpose of this IFB is to solicit competitive bids from qualified suppliers and contractors for the supply of security door hardware for Tooele County School District (TCSD).

Term

This agreement shall commence on the date of the award by the Board of Education and continue for an initial period of one (1) year.

Communications and Question-Answer Period

1. Bidders are prohibited from communications regarding this IFB with the Procurement Unit staff, evaluation committee members, or other associated individuals EXCEPT the procurement officer overseeing this IFB.
2. The Question and Answer period closes on the date and time specified above. All questions must be submitted as described above during the Question and Answer period. Questions may include notifying the Procurement Unit of any ambiguity, inconsistency, scope exception, excessively restrictive requirement, or other errors in this IFB. Questions are encouraged.

Answers from the Procurement Unit will be posted on Bonfire. Questions may be answered individually or may be compiled into one document.

Questions may also be answered via an addendum. An answered question or an addendum may modify the specification or requirements of this IFB. It is the

responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in an answered question and/or addenda.

Bidders should periodically check Bonfire for answered questions and addendums before the closing date. It is the responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in an answered question and/or addendums.

Addenda

Prior to the closing date, the Procurement Unit may, at its sole discretion, issue addenda. Addenda may modify any minimum requirement or specification of this IFB. It is the responsibility of the Bidders to submit their bids as required by this IFB, including any requirements contained in addenda issued by the Procurement Unit.

Addenda shall be distributed within a reasonable time to allow prospective Bidders to consider the addenda in preparing bids. After the due date and time for submitting bids, at the discretion of the Procurement Unit, addenda to this IFB may be limited to Bidders that have submitted bids, provided the addenda does not make a substantial change to this IFB.

Instructions to the Bidder

1. The Procurement Unit reserves the right and may reopen this solicitation or create a new solicitation if it determines there may be more competition for the procurement item than when the original solicitation was posted.
2. Price Guarantee: If allowable under this IFB, a request for price adjustment must be made at least thirty (30) days prior to the effective date. A request for price adjustment must include sufficient documentation (market analysis) supporting the request. Any price adjustment will not be effective unless approved by the Procurement Unit. A price adjustment will be guaranteed for the same length of time as the original price guarantee. The Procurement Unit will be given the immediate benefit of any decrease in the market, or allowable discount.
3. Protected Information: Bidders may request that part of its bid be protected by submitting a Claim of Business Confidentiality Form. Pricing may not be classified as confidential or protected and will be considered public information.

Process for Requesting Non-Disclosure: To protect information under a Claim of Business Confidentiality, a Bidder must complete the Claim of Business Confidentiality form, at the time the bid is submitted, with the following information:

- Include a concise statement of reasons supporting the claim of business confidentiality (Subsection 63G-2-309(1)).

- Submit an electronic “redacted” (excluding protected information) copy of the bid. Copy must clearly be marked “Redacted Version.”

The Claim of Business Confidentiality form may be accessed at:

<https://purchasing.utah.gov/wp-content/uploads/Business-Request-for-GRAMA-Business-Confidentiality-Claim.pdf>

An entire bid cannot be identified as “**PROTECTED**”, “**CONFIDENTIAL**” or “**PROPRIETARY**”.

Redacted Copy: If a Bidder submits a bid that contains information claimed to be confidential or protected, the Bidder **MUST** submit two separate bids: one redacted version for public release, with all protected business confidential information either blacked-out or removed, clearly marked as "Redacted Version"; and one non-redacted version for evaluation purposes clearly marked as "Protected Business Confidential."

All materials submitted become the property of the Procurement Unit. Materials may be evaluated by anyone designated by the Procurement Unit as part of the evaluation committee. Materials submitted may be returned only at the Procurement Unit's option.

4. Wherever in this IFB an item is defined by using a trade name, brand name, or a manufacturer and/or model number, it is intended that the words, “or equivalent” apply; and invites the submission of equivalent products by the Bidders.
5. Bidders may be required to submit product samples to assist the Procurement Unit in evaluating whether a Procurement Item meets the specifications and other requirements set forth in the IFB. Product samples must be furnished free of charge unless otherwise stated in the solicitation, and if not destroyed by testing, will upon written request within any deadline stated in the invitation for bids, be returned at the Bidder's expense. Samples must be labeled or otherwise identified as specified in the solicitation by the Procurement Unit.

Terms and Conditions

The Standard Terms and Conditions will not be negotiated. The Utah Procurement Code requires that a bid will be rejected if it is not responsive or responsible. A bid that is not responsive includes a bid that: (a) is conditional; (b) attempts to modify the bid requirements; (c) contains additional terms or conditions; or (d) fails to conform with the requirements or specifications of the invitation for bids.

A bid that contains exceptions and/or additions to the Standard Terms and Conditions will be rejected and disqualified from this IFB. The Procurement Unit will not allow a Bidder to remove or withdraw exceptions and/or additions from the Standard Terms and

Conditions from a bid. However, a Bidder may request an exception and/or addition to the Standard Terms and Conditions during the Question and Answer period.

The Procurement Unit will not allow a Bidder's terms and condition to become part of a contract that results from this IFB. If a Bidder's terms and conditions are attached, referenced, or embedded into a bid, whether intentionally or inadvertently, then the Bidder's terms and conditions shall be null and void and will not become part of a contract that results from this IFB. If a Bidder is awarded a contract and the Bidder requests that its terms and conditions become part of the contract, then the Bidder's bid will immediately be disqualified and the Bidder will not be awarded a contract.

Right of Rejection

TCSD reserves the right to reject the low bid if the product bid is not equal to or better than the items listed on the Price Schedule and/or are not acceptable in appearance, durability, workmanship, and performance.

Contract Pricing

The contract will be a Firm Fixed Price Contract for all materials. TCSD intends to purchase most of this equipment at one time but may need time to review the schools as the district completes installation.

Tooele County School District will take advantage of the tax-exempt law that became effective January 1, 1996. The vendors must use tax exempt form TC-721G when purchasing construction materials for Tooele County School District projects.

Mandatory Minimum Requirements

Bidders must demonstrate the ability to meet or exceed the mandatory minimum requirements outlined below by providing a narrative point by point response, in the order listed, to each requirement.

The following mandatory minimum requirements must be met in order for a Bid to be considered responsive:

1. Project Schedule & Working Hours

Start Date: Work may commence on May 22.

Completion Date: All work must be completed by August 19.

Working Hours: During the designated project window (May 22 – Aug 19), working hours are flexible and may be determined by the contractor.

Incomplete Work: Any work not completed by August 19 must be performed after hours to strictly avoid interference with school operations.

2. Handling of Existing Hardware

All existing hardware remains the property of Tooele County School District.

3. Safety & Security

Background Checks: All contractor employees and subcontractors working on District property must be able to pass a background check.

The contractor is responsible for ensuring all personnel on-site have been properly vetted in accordance with Utah State Law and District policy regarding safety in K-12 environments.

All of the items described in this section are non-negotiable. However, if a manufacturer's specification is used or identified above, then a bid may include, in sufficient detail, that its bid contains an equivalent brand.

If it is determined that a bid does not meet these requirements, at any time during the solicitation process, the bid will be deemed non-responsive and disqualified from further consideration.

If a bid is considered responsive, then it will be considered for award.

Evaluation of Bids

Each bid received shall be evaluated for responsiveness as outlined in the Utah Procurement Code. This IFB shall be evaluated by content, price, specification requirements, and availability described in this IFB. Bids submitted must comply with the requirements of the IFB. Any bid that does not comply with the requirements will be deemed non-responsive and will be rejected.

Multiple or alternate bids will not be accepted unless otherwise specifically required to allowed in the invitation for bids. If a bidder submits multiple or alternate bids that are not requested in this IFB, the head of the Procurement Unit will only accept the Bidder's primary bid and will not accept any other bids constituting multiple or alternate bids.

All bid preparation costs and any associated activities related to this BID are the sole responsibility of the proposing firm. TCSD is not liable for any costs incurred throughout the entire selection process.

Any exceptions to the content of this IFB, including the prerequisites, must be protested in writing to the Procurement Unit during the question-and-answer period.

Evaluation of Costs

Bids will be evaluated using the following methodology to determine the lowest Bidder.

The award will be made to the responsive and responsible Bidder with the lowest price for the requested term of the contract.

If a Bidder fails to provide a cost, then its bid will be considered non-responsive, and the bid will be rejected.

ATTACHMENT B: COST PROPOSAL

TCSD wants to make bidders aware that these are rough numbers tabulated from our Operations team. TCSD reserves the right to adjust these numbers as we start installing. Contract unit pricing must stay the same as we make those adjustments.

TCSD will be placing a large upfront order to get started and then will place additional orders as needed. We will consider freight services at time the PO is issued.

TOOELE COUNTY SCHOOL DISTRICT

FY 2026-2027 CAPITAL OUTLAY PLAN

Our facilities strategy for the 2026-2027 fiscal year is continuing our shift from reactive and deferred maintenance to planned and strategic resource allocation. While some budget lines show an increase, these investments are specifically targeted to meet new state safety mandates, reduce rising emergency repair costs, and ensure our learning environments remain safe, modern, and support high quality education.

1. Safety & Security:

Safety has always been a top priority, and with ever-increasing mandates, we have increased the annual budget to be able to speed up the implementation of our safety and security plan. This plan follows legislative requirements and focuses on required door hardware upgrades, site fencing, security glazing, controlled access, and camera and other technology upgrades. By hardening our entry points and enclosing our campuses, we are building a secure perimeter that allows our staff and students to focus on education.

2. Building Care - Flooring and Painting:

We have historically just done classroom carpet replacement as requests come in. With our previous funding plan, it would have taken over 60 years to refresh our existing carpets. This is a more targeted approach focusing on high need schools and will elevate the entire building. This is being done in response to our facility assessment that was completed last year. We are also planning on hiring professional painting crews to handle larger painting projects. By eliminating temporary summer help, we are more than offsetting the labor cost and will have higher quality paint jobs through the district and help our facilities remain a point of community pride. These are just two examples of our shift to strategic planning for our facility maintenance.

3. Planned System Upgrades:

For many years we have operated by deferring major maintenance projects. Many of these critical systems are well past their scheduled lifespan and are becoming expensive to operate and maintain. We have started putting together a longer-term capital planning forecast that looks at the lifespan of our major systems and plans several years ahead. This shift ensures we are not down critical HVAC systems or facing catastrophic roof failures and moves the district toward a model of preventative care that protects our long-term financial health.



Capital Outlay Budgets 2025-2026

District Budget Description	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Maintenance/Custodial/ Construction						
Engineering Design	\$ 125,000	\$ 125,000	\$ 150,000	\$ 100,000	\$ 50,000	\$ 100,000
District Wide Furniture and Fixtures	\$ 50,000	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
District Wide Custodial Equipment	\$ 170,000	\$ 150,000	\$ 180,000	\$ 100,000	\$ 166,000	\$ 100,500
District Wide Fencing	\$ 70,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 128,100
District Wide Asphalt	\$ 300,000	\$ 300,000	\$ 350,000	\$ 150,000	\$ 200,000	\$ 221,000
District Wide Roofing	\$ 200,000	\$ 250,000	\$ 275,000	\$ 200,000	\$ 250,000	\$ 275,000
District Wide Flooring	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 275,500
District Wide Ceiling Repairs	\$ 10,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
District Wide Painting	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 108,500
District Wide Restroom Partition Replacement	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
District Wide Lighting Replacement	\$ 50,000	\$ 50,000	\$ 75,000	\$ 200,000	\$ 100,000	\$ 106,000
District Wide Security & Safety	\$ 346,500	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 750,000
District Wide Electrical Upgrades	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 25,000	\$ 25,000
Turf and Landscape Maintenance	\$ 60,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 180,000
Portables	\$ 30,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 155,000
Total	\$ 1,551,500	\$ 1,705,000	\$ 2,040,000	\$ 1,785,000	\$ 1,726,000	\$ 2,559,600
Transportation						
School Bus Replacement	\$ 859,000	\$ 1,075,000	\$ 1,100,000	\$ 500,000	\$ 1,500,000	\$ 1,155,000
Total	\$ 859,000	\$ 1,075,000	\$ 1,100,000	\$ 500,000	\$ 1,500,000	\$ 1,155,000
Technology						
Technology Upgrades -Non Rotational	\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ 730,000
CCTV Camera Repairs	\$ 30,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 154,200
Copy Machine Replacements	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 65,000
District Wide Audio Enhancement	\$ 10,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 180,000	\$ 115,000
Total	\$ 100,000	\$ 125,000	\$ 185,000	\$ 190,000	\$ 765,000	\$ 1,064,200
Recommended Priority Projects						
Yellow Projects	\$ 838,500	\$ 1,335,000	\$ 2,000,000	\$ 2,576,900	\$ 2,486,000	\$ 4,915,932
Total	\$ 3,349,000	\$ 4,240,000	\$ 5,325,000	\$ 5,051,900	\$ 6,477,000	\$ 9,694,732



Recommended (Yellow) Projects

PRIORITY	LOCATION	PROJECT	BUDGETED	DESCRIPTION
1	Grantsville HS	Replace Main Fire Panel	\$ 500,000	The current panel has reached the end of its useful life. Replacement parts are no longer available, and the system is experiencing frequent false alarms. This project replaces the panel and brings the system up to current fire code.
2	Tooele HS	Fire Alarm IA Building - Additional Devices	\$ 50,000	Required to add supplemental devices to the Industrial Arts building to accommodate recent internal changes to the building systems.
3	Tooele HS	New Fire Panel West Portables	\$ 50,000	Several portable units need upgrades. The current panel in this area has reached maximum capacity and cannot support the additional devices.
4	Grantsville HS	Replace motor and redo curtain	\$ 15,000	Replacement of the existing main curtain motor and refurbishment of the curtain system. It is currently not operable.
5	Willow ES	New Chiller	\$ 300,000	The existing chiller has reached the end of its useful life and is becoming unreliable. Replacement is required to ensure consistent cooling for the building during the warmer months.
6	Middle Canyon ES	New playground equipment	\$ 130,000	The equipment is past its service life and parts are becoming difficult to find. This is part of our scheduled replacement plan.
7	District Wide	Rubber Mats- Swings and Slides	\$ 40,000	Installation of rubber mats under swings and slides. This is a maintenance-saving measure to reduce the labor required to maintain soft fall material in high-wear areas. More importantly it helps us keep a higher level of safety in these areas.
8	Grantsville HS	Pre-School Playground Area	\$ 80,000	Replaces wood-chip soft fall and grass area with artificial turf and pour in place rubber.
9	Clarke N. Johnsen Jr HS	Replace RTU10 over the kitchen	\$ 25,000	This unit has failed and needs replaced to provide HVAC to this part of the building.
10	Northlake ES	Replace Gym Wall	\$ 150,000	The original partition wall is starting to have issues operating reliable. We are looking at repair options, but at 30 years old it is likely due to be replaced.
11	Stansbury Park ES	Replace Make-up Air Unit (MAU)	\$ 105,000	Replacement of Make Up Air Unit. Unit old and no longer reliable. Parts are difficult to find due to the age of the unit.
12	District Wide	Expansion Tank Replacement	\$ 70,000	Replacement of expansion tanks across multiple facilities that have failed.
13	Clarke N. Johnsen Jr HS	Replace Make-up Air Units (MAUs)	\$ 130,000	Replacement of Make Up Air Units. There are frequent problems with these units and parts are obsolete making them hard to keep running.
14	Grantsville ES	Mini split replacement for MDF room	\$ 18,000	Replacement of the cooling system for the MDF room to protect IT and networking equipment.
15	Tooele HS	Replace Condensate Return Tank	\$ 12,000	Replace Condensate Return Tank for Auditorium steam boiler. Old tank is rusted out and leaking.
16	Grantsville HS	Replace Welding Shop Overhead Door	\$ 30,000	Replacement of the existing door to ensure safe operation and secure access for the welding shop. The current door has reached the end of its serviceable life.
17	Tooele HS	Artificial Turf Field	\$ 1,225,000	Replace the natural turf field with synthetic turf.
18	Grantsville Area	Access Control Update	\$ 300,000	Installation of additional electronic door hardware and system upgrades for the Grantsville area schools to ensure consistent security and lockdown capabilities.
19	Grantsville HS	Replace Stage Rigging	\$ 200,000	critical project to ensure all suspended stage equipment is secure and operational.
20	Tooele HS	Replace Stage Rigging	\$ 275,000	Full replacement of aging overhead rigging components. This is a safety-critical project to ensure all suspended stage equipment is secure and operational.
21	Tooele Jr HS	Insulating Hot Water Piping in Boiler Room	\$ 18,932	Installation of insulation on hot water piping in boiler room. This was removed for service last year and has caused high temperatures in the boiler room triggering the fire alarm.
22	Tooele HS	Auditorium Lighting Upgrade	\$ 350,000	The system is becoming outdated and difficult to service. This would upgrade the systems to a more modern LED system for better reliability.
23	Grantsville HS	Auditorium Lighting Upgrade	\$ 350,000	The system is becoming outdated and difficult to service. This would upgrade the systems to a more modern LED system for better reliability.
24	District Wide	Concrete Sidewalk Work	\$ 50,000	Addresses slip, trip, and fall hazards as well as concrete repair and replacement district-wide.
25	Grantsville HS	Resurface Tennis Courts	\$ 71,000	The tennis courts need to be resurfaced. There are large cracks and pieces of the surfaces coming up. It has been about over 10 years since they have been resurfaced.
26	District Wide	Playground ADA Compliance	\$ 55,000	This would be used to start addressing ADA compliance for our play toys through additional ground level activities and pathways as needed.
27	Stansbury Park ES	Concrete Pad for Bike Rack	\$ 21,000	The current bike racks are located near the dumpster and in front of the fire riser which blocks access for the fire department. This relocates them back behind the fence into an area that is currently not used.
28	Tooele Jr HS	Additional Fire Alarm Devices	\$ 15,000	Changes have been made to the building that require additional fire alarm devices to be installed.
29	Grantsville HS	Irrigation System - Proactive Field	\$ 125,000	The practice field has old inefficient sprinklers plus the new portable project will require some rework of the existing system. This upgrade will allow us to use our limited water more efficiently.
30	District Wide	Heating Cooling Piping Repair	\$ 75,000	There are many leaks forming in the heating and cooling piping systems at Tooele HS and Grantsville HS. This requires specialized welders to repair the current fittings.
31	Stansbury HS	Athletic Fencing Adjustments	\$ 80,000	This would be used to adjust or add additional fencing to increase player and spectator safety.
Total:			\$ 4,915,932	



Fencing Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	STES	Playground (HB 84)	\$ 40,000				
2	CCES	Playground (HB 84)	\$ 41,000				
3	CNJHS	Play Area (HB 84)	\$ 32,000				
4	ASES, VES, IES	Add panic hardware and finish the small schools	\$ 15,100				
5	THS	Bus Lane		\$ 7,000			
6	NLES	Playground (HB 84)		\$ 8,505			
7	WIES	Playground (HB 84)		\$ 35,175			
8	OLES	Playground (HB 84)		\$ 52,059			
9	GJHS	Field (HB 84)		\$ 22,050			
10	RSES	Playground (HB 84)			\$ 58,433		
11	IES	Houses			\$ 12,000		
12	OMES	East Playground Area (HB 84)			\$ 27,122		
13	649	Storage Fence			\$ 20,000		
14	SPES	Replace south fence, residents have installed gates and it is not secure. (HB 84)			\$ 49,083		
15	SCES	Playground (HB 84)				\$ 43,475	
16	MCES	Playground (HB 84)				\$ 48,921	
17	TWES	Add panic hardware				\$ 8,682	
18	GES	Playground (HB 84)				\$ 21,069	
19	DUG	Elem. Area Playground (HB 84)					\$ 54,625
20	WES	Playground (HB 84)					\$ 108,180
21							
22							
23							
24							
Total:			\$ 128,100	\$ 124,789	\$ 166,638	\$ 122,147	\$ 162,805



Roofing Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	OLES	Full Replacement	\$ 225,000				
2	District Wide	Repairs	\$ 50,000				
3	GHS	Finish Building (60% left)		\$ 220,000			
4	District Wide	Repairs		\$ 70,000			
5	GJHS	Finish Building Membrane			\$ 250,000		
6	CNJHHS	Full Replacement				\$ 750,000	
7	CLC	Full Replacement					\$ 250,000
8							
9							
10							
11							
12							
Total:			\$ 275,000	\$ 290,000	\$ 250,000	\$ 750,000	\$ 250,000



Gym Floors Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	Dugway	Sand and refinish	\$ 44,800				
2	THS	Aux. Gym Sand and refinish	\$ 34,500				
4	GHS	Aux Gym Sand and refinish		\$ 36,000			
5	TJHS	Sand and refinish			\$ 45,000		
6	GJHS					\$ 45,000	
7	BPHS						\$ 55,000
8	WHS						
9	Dance Rooms						
10							
11							
12							
13							
14							
15							
16							
Total:			\$ 79,300	\$ 36,000	\$ 45,000	\$ 45,000	\$ 55,000



Flooring Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	MCES	Replace all carpet	\$ 150,000				
2	WIES	Gym Floor	\$ 45,000				
3	Student Services	Install Carpet (already bought)	\$ 7,500				
4	District Wide Tile	Repair VCT District Wide	\$ 25,000				
5	TJHS	Terazzo Repair	\$ 18,000				
6	TJHS	Weight Room Floor	\$ 10,000				
7	SPES	Vestibule	\$ 5,500				
8	SHS	Vestibule	\$ 7,500				
9	WIES	Vestibule	\$ 7,000				
10	TJHS	All Carpet		\$ 25,000			
11	THS	1st Floor Carpet		\$ 75,000			
12	GHS	Counseling Center		\$ 35,000			
13	OLES	Replace all carpet		\$ 157,500			
14	MCES	Gym Floor		\$ 47,250			
15	District Wide Tile	Repair VCT District Wide		\$ 25,000			
16	THS	2nd Floor Carpet			\$ 77,000		
17	WIES	Replace all carpet			\$ 165,375		
18	OLES	Gym Floor			\$ 49,613		
19	CNJJHS	North Half				\$ 75,000	
20	CCES	Replace all carpet				\$ 173,643.75	
21	RSES	Gym Floor				\$ 52,093.13	
22	CNJJHS	South Half Carpet				\$ 82,000.00	
23	RSES	Replace all carpet					\$ 182,325.94
24	CCES	Gym Floor					\$ 54,697.78
25							
Total:			\$ 275,500	\$ 229,750	\$ 291,988	\$ 382,737	\$ 237,024



HVAC Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	CJJHS	Replace RTU10 over the kitchen	\$ 25,000				
2	SPES	Replace MAU	\$ 105,000				
3	District Wide	Expansion tank replacement	\$ 70,000				
4	WIES	New Chiller	\$ 300,000				
5	CJJHS	Replace makeup air units	\$ 130,000				
6	GES	Mini split replacement for MDF room	\$ 18,000				
7	THS	Replace Condensate Return Tank	\$ 12,000				
8	TJHS	Insulating Hot water Pipe in Boiler Room	\$ 18,932				
9	THS	Next phase of converting BMS to Ecotuxure	\$ 250,000				
10	CNJHS	New waterheater (Boiler)		\$ 75,000			
11	West Elem	Replace package units for lower hall and gym		\$ 300,000			
12	THS	Next phase of converting BMS to Ecotuxure		\$ 275,000			
13	WIES	Convert BMS to Ecostruxre			\$ 320,000		
14	RSE	Replace Makeup air units			\$ 130,000		
15	THS	New Chiller			\$ 275,000		
16	THS	Next phase of converting BMS to Ecotuxure				\$ 300,000	
17	MCE	New Chiller				\$ 300,000	
18	CCES	New Chiller				\$ 300,000	
19	RSES	New Chiller					\$ 300,000
20	TJHS	New Heating and Cooling Systems					\$ 2,000,000
21							
22							
23							
24							
Total:			\$ 928,932	\$ 650,000	\$ 725,000	\$ 900,000	\$ 2,300,000



Playground Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
1	MCES	Replace Main Playground	\$ 130,000				
2	District-Wide	Rubber Mats- Swings and Slides	\$ 40,000				
3	GHS	Pre-School Playground Area	\$ 80,000				
4	CCES	Replace Main Playground		\$ 84,000			
5	DUG	Replace Main Playground		\$ 144,200			
6	WIES	Kindergarten playground replacement			\$ 70,000		
7	RSES	Kindergarten playground replacement			\$ 70,000		
8	CCES	Kindergarten playground replacement			\$ 70,000		
9	MCES	Kindergarten playground replacement				\$ 72,000	
10	SPES	Kindergarten playground replacement				\$ 72,000	
11	ASES	Replace Main Playground					\$ 150,000
12	ASES	Kindergarten playground replacement					\$ 75,000
13							
14							
15							
16							
17							
18							
19							
20							
Total:			\$ 250,000	\$ 228,200	\$ 210,000	\$ 144,000	\$ 225,000



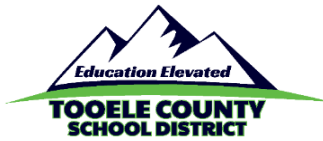
Landscape Priority List

Priority	Location	Description	2026-2027	2027-2028	2028-2029	2029-2030
1	GHS	Practice Field Irrigation	\$ 175,000			
2	District Wide	Plant/planter refresh/xero-scape	\$ 50,000			
3	SHS	Smart Irrigation Clock	\$ 15,000			
4	DUG	Redo front landscaper area	\$ 100,000			
5	THS	Artificial Turf Fields	\$ 1,225,000			
6	OPER	Ventrac Attachments (fert spreaders for each)	\$ 15,000			
7	SHS	Artificial Turf Fields		\$ 1,495,991		
8	OMES	Smart Irrigation Clock - Upgrade		\$ 7,500		
9	STES	Smart Irrigation Clock - Upgrade		\$ 7,000		
10	GHS	Artificial Turf Fields			\$ 1,300,000	
11	ASES	Turf for play area			\$ 1,250,000	
12	WHS	Artificial Turf Fields				\$ 1,500,000
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
Total:			\$ 180,000	\$ 1,510,491	\$ 2,550,000	\$ 1,500,000



Priority	Location	Description	Budgeted Cost
1	TECH	Intercom Upgrades-obsolete system TCS to Gateways (CLC, DUG, CCES, GES, WHS) \$320K	\$ 320,000
1	TECH	Mitel Connect to Mitel Business Upgrade: Third and Final Phase \$120K	\$ 120,000
1	TECH	AV Gym/Cafetorium Upgrades (GES-Speakers, GJHS-full sys, OLES-Mics, MCES-Mics) \$115K	\$ 115,000
1	TECH	Fiber Upgrades (Internal MDF to IDFs) - Will be IFB (CJJHS, RSES, GJHS, MCES, OLES) \$150K (as many of these schools as we can do for this cost). Might be Phase 1 of 2 or 3.	\$ 150,000
1	GHS	Commons Area A/V System – During the last capital project, our functional commons A/V system was disrupted and left connected to the hallways and auditorium and the school left with a system that was less than functional. A new A/V system in the commons area would allow us to host events in the space as well as present A/V content there.	\$ 25,000
2	CNJJHS	Gym audio system needs to be replaced—it does not work at all and hasn't for years.	\$ 35,000
2	GJHS	Replace/update sound system in cafeteria/auditorium	\$ 25,000
2	SHS	Football Field Speakers need to be replaced. We recently got a new amp and system, but a few of the speakers are completely out and one of them offers high end, but low end is out, and another offers low end and the high end is out. There is a constant buzz when the system is on.	\$ 30,000
2	RSES	Gymnasium audio is needed, as we now use a portable speaker/microphone.	\$ 31,000
2	SPES	Gymnasium audio system. It really needs an upgrade, we have improved it to the best of our ability. It is difficult to hear when there are a lot of people in the gym.	\$ 31,000
10	THS	Replace or upgrade football field sound system.	
10	THS	Replace or Upgrade gym Sound and video system.	
10	MCES	Copy Machine	
10	CNJJHS	1 Chromebook charging cart	N/A
10	TJHS	upgrade classroom sound systems (3)	N/A
10	GJHS	Connect and install new TV Monitor and Brightsign (already purchased) in Main Hallway	
10	NLES	We would like a ceiling-mounted projector in the gym. Right now, we have a projector on a cart that we have to roll out and run power cords across the floor each time we need to use it. We have a nice screen and don't need a new one of those, but we would like a new projector that can be mounted to the ceiling.	
10	SPES	The ability to use office phones to call into multiple rooms at a time. Or for secretaries to both be able to call into rooms at the same time. Right now only one at a time can call into rooms.	
10		649 Warehouse paging intercom/music	N/A
Total			\$ 882,000

THESE 5 ITEMS HAVE BEEN ACCOUNTED FOR IN THE TECHNOLOGY UPGRADES - NON ROTATIONAL BUDGET



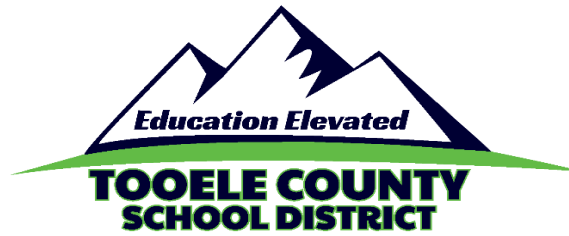
Portables Priority List

<u>Priority</u>	<u>Description</u>	<u>Budgeted Cost</u>
1	From GHS to OLES	
	Move + Police Escort	\$ 13,000
	Ramps	\$ 12,000
	Electrical/Fire Alarm	\$ 5,000
	Rehab (Paint/Carpet/Skirting/Etc)	\$ 7,500
2	From GHS to Student Services	
	Move + Police Escort	\$ 17,000
	Electrical/Fire Alarm	\$ 5,000
	Ramps	\$ 12,000
	Rehab (Paint/Carpet/Skirting/Etc)	\$ 7,500
3	From SHS to CLC	
	Move + Police Escort	\$ 17,000
	Electrical/Fire Alarm	\$ 7,500
	Ramps	\$ 9,000
	Rehab (Paint/Carpet/Skirting/Etc)	\$ 5,000
4	From GHS to NLES	
	Move + Police Escort	\$ 13,000
	Electrical/Fire Alarm	\$ 5,000
	Ramps	\$ 12,000
	Rehab (Paint/Carpet/Skirting/Etc)	\$ 7,500
Total		\$ 155,000



Bus Priority List

Priority	Vehicle #	Description	2026-2027	2027-2028	2028-2029
1	1007	FY27	\$ 231,000		
2	1009	FY27	\$ 231,000		
3	1048	FY27	\$ 231,000		
4	1050	FY27	\$ 231,000		
5	1099	FY27	\$ 231,000		
6	1041	FY28		\$ 242,500	
7	1015	FY28		\$ 242,500	
8	1013	FY28		\$ 242,500	
9	1014	FY28		\$ 242,500	
10	1054	FY28		\$ 242,500	
11	1060	FY29			\$ 254,678
12	1061	FY29			\$ 254,678
13	1062	FY29			\$ 254,678
14	1063	FY29			\$ 254,678
15	1065	FY29			\$ 254,678
16					
17					
18					
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21					
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34					
35					
36					
37					
Total:			\$ 1,155,000	\$ 1,212,500	\$ 1,273,390



2026-2027 School Fees Jr. High School

Basic Registration

~~Activity Card~~	~~\$15~~
Student Planner	\$10
COGAT Test (2nd Attempt)	\$10
Online Payment Convenience Fee	\$3 or 3%

~~The activity card fee goes to various student events, activities, assemblies.~~

General

Approved Clubs	\$20
Clothing	
~~Band/Orchestra/Choir Clothing~~	~~\$30~~
Hope Squad clothing	\$30
Student Body Officer clothing	\$30
Yearbook clothing	\$30
Field Trips-(per trip, not to exceed)	\$50
Library Fines - per day	\$0.25
Yearbook--not to exceed	~~35~~ \$40

Any fee may be less than the board approved fee at the principal's discretion. No fee can exceed the amount listed on the board approved fee schedule.

The Annual Maximum fee per student shall not exceed \$7,000.00

Class Fees

7th & 8th Grade FACS	\$25
8th Grade Exploring Tech	\$30
Arts/Crafts	\$10
Arts/Ceramics - Advanced	\$20
Band/Chorus/Orchestra/Guitar	~~15~~ \$25
Clothing	\$30
Instrument Rental -	
(Equipment Replacement Fee)	~~100~~ \$125
Reeds/Guitar Strings as needed	~~5~~ \$10
Music Accompanist (solo & ensemble)	\$25
Summer Music Camp	~~40~~ \$50
Drama	\$10
Outdoor ~~Life~~ Recreation/Outdoor Survival	\$40
PE Uniform (Shirt, Shorts/Sweatpants)	Up to \$25
Dance Class Uniform	\$25

\$\$ CAP on total annual fees waived per student \$5,000

2026-2027 School Fees

High School

Basic Registration

Activity Card (See Note 1)	\$35
Online Payment Convenience Fee	\$3 or 3%

General Fees

Cap and Gown (not to exceed)	\$100
Copy of School Records	\$1
Field Trips - (per trip, not to exceed)	\$50
Hotel per night	\$75
Official Transcript	
Fee per page	\$0.25
Fee per Mailed Copy	\$2
Library Fine -- per day	\$0.25
Yearbook -- not to exceed	\$55

Class Fees

Agriculture (See Note 4 & 5)	
Ag Systems -Welding 1	\$30
Discretionary Projects Total	\$5 to 500 *
AG Systems -Welding 2	\$30
Discretionary Projects Total	\$5 to 500 *
Adv. AG Mechanics - Welding 3	\$30
Discretionary Projects Total	\$5 to 1000 *
Floriculture/Greenhouse Mngt	\$30
~~Vet Assist 1 & 2~~	~~\$15~~

Adv. Placement

AP Art	\$60
AP Tests	\$105
(Includes \$40 non-refundable fee.)	

Arts & Visual

Art Classes ~~(Basic)~~	\$30
Ceramics/Pottery	~~\$30~~ \$35

Ceramics/Pottery - Advanced

	\$70
Extra Clay (not to Exceed)	\$15
Commercial Photo 2 & Above	\$15
Commercial Art	\$20
Graphics (See Note 5)	
Graphics 1 (See Note 5)	\$30
Graphics 2 (See Note 5)	\$40
Graphics 3 (See Note 5)	\$50
Discretionary Projects Total	\$5-100 *

Note 1: The activity card fee goes to student events, activities, and assemblies.

Note 2: Any fee may be less than the board approved fee at the principal's discretion. No fee can exceed the amount listed on the board approved fee schedule.

Note 3: Class Fees are for instructional supplies and equipment; not textbooks, workbooks, or online curricular resources.

Note 4:

Shop classes may include:

Gloves	\$10
Safety Glasses	\$5
Shop shirt	\$18
Tape Measure	\$10
Welding Cap	\$17

*Note 5: Discretionary project: a project that a student chooses to do in addition to the required class projects, a more elaborate required project, or the project uses a different type of material than the required project. These projects are non-waivable.

The Annual Maximum fee per student shall not exceed \$7,000.00

\$5 CAP on total annual fees waived per student \$5,000

Automotive (See Note 4)

Auto Classes	\$15
Power Motor Sports Repair	\$15

Computers

Computer Systems 1 and 2	\$100
~~Computer Components (Opt.)~~	~~\$55~~

Cosmetology/Barbering	\$320	Health (CPR Certification -Optional)	\$15
Cosmetology/Barbering per Class		~~Medical Anatomy and Physiology~~	~~\$10~~
(Includes \$200 non-refundable kit)		~~Forensic Medicine~~	~~\$45~~
		~~—Lab Coat~~	~~\$30~~
Criminal Justice/Debate		Sports Medicine	\$20
~~Criminal Justice/Law—CE 1010, 1330~~	~~\$10~~		
CJ/Law BK CE 1010, 1330 (non-refundable)	\$10	Music & Theater & Performing Arts	
~~Corrections 1300~~	~~\$10~~	Band Class	~~15~~ -\$25
Debate (See Extra-curricular)	-	Band Shirt	~~25~~ -\$30
		Choir Class	~~15~~ \$25
Family & Consumer (FACS)		Drama Class	\$20
Early Childhood Education	\$20	Uniform/Clothing	\$40
Scrubs shirt	\$30	Guitar Class	\$25
Foods Classes		Orchestra Class	~~15~~ \$25
Baking and Pastry	\$85	Stage Craft	\$15
(Includes \$30 non-refundable hat & jacket)		Instrument rental (Equip Replace Fee)	~~100~~ -\$125
Culinary 1	\$40	Music Accompanist (solo & ensemble)	\$25
Foods 1	\$40	Reeds/Guitar Strings (as needed)	~~5~~ \$10
Prostart 1 (Includes \$30 non-refundable hat & jacket)	\$120	Dance Class	\$20
Prostart 2	\$90		
Food Handlers Permit (Optional)	\$20	Physical Education	
Hat and Jacket, if needed (non-refundable)	\$30	PE Uniform (Shirt, Shorts/Sweatpants)	\$25
Sewing Construction 1 or 2	\$30	Yoga and Zumba (Includes mat)	\$20
Drafting/Engineering		Woods (See Note 4 & 5)	
~~Engineering Principles or Capstone~~	~~\$45~~	Woods 1	\$45
~~Manufacturing Principles~~	~~\$35~~	Discretionary Projects Total	\$5 to 100 *
~~Robotics 1 or 2~~	~~\$35~~	Woods 2 (Cabinet Making)	\$70
		Discretionary Projects Total	\$5 to 500 *
		Woods 3 (Furniture Design)	\$100
		&CMGT 1010-Concurrent Enrollment	\$5 to 500 *
		Discretionary Projects Total	
Health Science		Adv. Woodturning	\$100
~~Biotechnology 1~~	~~\$30~~	Discretionary Projects Total	\$5 to 500 *
~~Biotechnology 2~~	~~\$30~~		
~~Biotechnology 1010~~	~~\$60~~		
Lab Coat for any Biotech/Forensic Medicine	\$30	Other	
Dental Assisting	~~40~~ -\$80	Drivers Education	
		Behind the Wheel Instruction &	
Lab Coat	\$30	Instructor Administered Driving Test	~~150~~ \$180
Scrubs	\$60	~~—Driving Test—Instructor Administered~~	~~\$30~~
~~—CPR (Certification Optional)~~	~~\$25~~	Hope Squad (See Extra-curricular)	-
		POP - People of the Pacific	-
Emergency Medical Responder	\$15	(See Clubs - Other)	-
EMR Certification (Optional)	\$46	ROTC	\$60
First Aid/CPR Certification (Optional)	\$26	Activity	\$25

Drones 1 - Pilot Certification (optional)	\$40
Drones 2	\$20

Tests

AAPPL Test	~~20~~ \$23
AP Tests	\$105
ASLFAI Test	\$75
ASLPI Test	\$185
NEWL (DLI) Test	\$130
OPI Test	\$260
OPIC Test	\$185
PSAT	\$20
STAMP Test	\$20
Other State & Industry Certification Tests may be an additional cost.	

Concurrent Enrollment

All Concurrent courses are \$5 per credit.

Higher Education Institution

Application Fee - if charged
(Subject to change by institution)

Textbook Rental for CE Classes

Some concurrent courses may require a textbook rental fee or require the student to purchase the textbook.

NOTE:

After students have registered for concurrent courses, there may be additional fees according to the course outline. For example, the course may have lab fees, workbook fees, etc.

Extra-Curricular Clubs, Organizations, & Athletics

Clubs (Other) Up to \$45

Ballroom \$1,460

Participation	\$35
Activities	\$150
Travel	\$400
Uniform/Clothing	\$875

Band - Jazz ~~(Extra-curricular only)~~ (Audition Groups) \$75

Activities	\$25
Supplies	\$10
Travel	\$40

Band - Marching (Extra-Curricular Only) ~~\$615~~ \$670

Participation	\$45	
Activities	~~\$55~~	\$75
Supplies	~~\$50~~	\$60
Travel	\$250	
Uniform/Clothing	~~\$195~~	\$220
Uniform Cleaning (Non-refundable)	\$20	

Baseball ~~\$845~~ \$875

Participation	\$45
Activities	\$100
Travel	\$370
Supplies	\$30
Clothing/Apparel	\$300
Life-Cycle Replacement Uniforms	\$30

Basketball \$1,530

Participation	\$50
Activities	\$750
Travel	\$400
Clothing/Apparel	\$300
Life-Cycle Replacement Uniforms	\$30

Cheerleading \$2,140

Participation	\$45	
Activities	~~\$700~~	\$520
Supplies	~~\$200~~	\$150
Safety Clinic	\$25	
Travel	~~\$420~~	\$500
Uniform/Clothing	~~\$750~~	\$900

Choir ~~(Performing Groups)~~ (Audition Gro) ~~435~~ \$495

Participation	~~\$35~~	\$45
Activities/Competition	\$150	
Travel	~~\$50~~	\$100
Uniform/Clothing	\$200	

Class-Senior \$140

Activities	\$80
Clothing/Apparel	\$60

Color Guard ~~1030~~ \$1130

Participation-w/ Band	\$45
Participation - Winter	\$30
Activities	\$135
Supplies	\$120
Travel	\$250
Uniform/Clothing	\$450
Life-Cycle Replacement Equip	\$100

Cross Country \$490

Participation	\$40
Activities	\$25
Travel	\$275
Clothing/Apparel	\$125
Life-Cycle Replacement Uniforms	\$25

Dance Company \$1,085

Participation	\$35
Supplies	\$110
Travel	\$490
Uniform/Clothing	\$450

Debate \$625

Participation	\$35
Activities	\$50
Supplies	\$25
Travel	\$300
No-show fee per tournament	\$25
Uniform/Clothing	\$190

DECA \$740

Participation	\$30
Activities	\$260
Travel	\$305
Uniform/Clothing	\$145

Drama Club	~~975~~	\$1100
Participation	\$35	
Activities	\$290	
Supplies	\$20	
Travel	~~\$375~~	\$500
Uniform/Clothing	\$255	
Drill Team		\$2,100
Participation	\$45	
Activities	\$260	
Supplies	~~\$270~~	\$470
Travel	\$130	
Uniform/Clothing/ Costume (including 3rd party costume rental)	~~\$940~~	\$1,195
~~Costume Rental—3rd party~~	~~\$455~~	
FBLA		\$620
Participation	\$30	
Activities	\$100	
Travel	\$160	
Uniform/Clothing	\$330	
FCCLA		\$540
Participation	\$30	
Activities	\$120	
Travel	\$160	
Uniform/Clothing	\$230	
FFA		\$985
Participation	\$30	
Activities	\$150	
Supplies	\$15	
Travel	\$525	
Uniform/Clothing	\$265	
Summer AG Projects	\$5 to \$1000	
Football		\$790
Participation	\$50	
Activities	\$225	
Supplies	\$50	
Travel	\$200	
Clothing/Apparel	\$200	
Life-Cycle Replacement Uniforms	\$35	
Life-Cycle Replacement Equipment	\$30	

Golf	~~875~~	\$900
Participation	\$40	
Activities	\$50	
Supplies	\$285	
Travel	\$380	
Uniform/Clothing	\$120	
Life-Cycle Replacement Uniform	\$25	
Hope Squad		\$40
Participation	\$40	
HOSA		\$190
Participation	\$30	
Activities	\$50	
Travel	\$100	
Uniform/Clothing	\$10	
Key Club		\$25
Participation	\$25	
Lacrosse		\$800
Participation	\$50	
Activities	\$300	
Travel	\$200	
Clothing/Apparel	\$140	
Life-Cycle Replacement Uniforms	\$30	
Life-Cycle Replacement Equipment	\$80	
Latino's in Action		\$415
Participation	\$30	
Travel	\$155	
Uniform/Clothing	\$230	
National Honor Society		\$265
Participation	\$25	
Supplies	\$30	
Travel	\$20	
Uniform/Clothing	\$190	
~~Officers—~~ Student Government- Officers		\$730
Elections	\$50	
Travel	\$385	
Uniform/Clothing	\$295	

Orchestra (~~Performing~~) (Audition Group) ~~300~~ \$340

Participation	\$45	
Activities	\$45	
~~Instrument Rental~~	~~\$50~~	
Travel	~~\$40~~	\$100
Uniform/Clothing	~~\$120~~	\$150

Skills USA ~~200~~ \$230

Participation	\$30	
Activities	~~\$40~~	\$50
Clothing	\$50	
Travel	\$80	
Life-Cycle Replacement Uniforms	\$20	

Soccer \$795

Participation	\$45
Activities	\$260
Supplies	\$30
Travel	\$230
Clothing/Apparel	\$200
Life-Cycle Replacement Uniforms	\$30

Softball ~~845~~ \$875

Participation	\$45
Activities	\$100
Supplies	\$30
Travel	\$370
Clothing/Apparel	\$300
Life-Cycle Replacement Uniforms	\$30

Swimming ~~530~~ \$580

Participation	\$40	
Activities	\$100	
Travel	~~\$300~~	\$200
Uniform/Clothing	~~\$190~~	\$200
Life-Cycle Replacement Equipmer	\$40	

Tennis ~~735~~ \$765

Participation	\$45
Supplies	\$100
Travel	\$430
Uniform/Clothing	\$160
Life-Cycle Replacement Uniform	\$30

Track \$455

Participation	\$45
Travel	\$175
Clothing/Apparel	\$210
Life-Cycle Replacement Uniforms	\$25

Unified Basketball \$170

Participation	\$40
Supplies	\$10
Travel	\$50
Uniform/Clothing	\$70

Unified Soccer \$170

Participation	\$40
Supplies	\$10
Travel	\$50
Uniform/Clothing	\$70

Unified Track \$105

Participation	\$40
Travel	\$50
Uniform/Clothing	\$15

Volleyball \$1,205

Participation	\$40
Activities	\$540
Supplies	\$50
Travel	\$250
Clothing/Apparel	\$300
Life-Cycle Replacement Uniforms	\$25

Wrestling \$800

Participation	\$50
Hydration Test	\$10
Hydration Test Late Fee	\$5
Activities	\$150
Travel	\$320
Clothing/Apparel	\$255
Life-Cycle Replacement Uniforms	\$25

Yearbook \$425

Participation	\$25
Camp-Editors Only	\$350
Uniform/Clothing	\$50

Extra-Curricular Notes

1. Participation fees are non-refundable
2. Physicals may be required for participants at parent expense
3. Additional costs may be charged for hotel, meals, and competition fees for teams that qualify for state tournaments not to exceed \$250
4. Out-of-state Trips or National competitions are in addition to listed fees - \$1000 to \$2500

Elementary School

After School Programs	\$10 per program
CogAT Test	\$10 2nd attempt

Summer School Classes

Elementary Schools	\$40	Summer School
Junior High Schools	\$40	Summer School
Senior High Schools	\$40	Per 1/2 Unit of Credit

Adult Education Fees

Registration Fee	\$50	per credit - Nonrefundable
Graduation Fee	\$15	Tassel and Cleaning of Gown

Fee Waiver Notice

School fees may be subject to a fee waiver for eligible students.

Additional information - for the Fee Schedule, Fee Waiver Application and Fee Notice, go to: tooeleschools.org. Under "Families", click on "School Fees", find the needed document from the list.

Appeal - If the fee waiver application is denied, the school will send a "Decision and Appeal Form". The form will explain why the application was denied and how to appeal the decision.

Out of State Tuition

Tuition for Out of State Students	\$11,770
This does not apply to foreign exchange students	

I. Purpose and Philosophy

- A. The Board of Education of the Tooele County School District recognizes that the loss of a student or staff member is deeply ~~and broadly~~ felt ~~in the school community~~. Because of the danger of increased suicidal ideation, mental health experts caution that schools should not glorify or sensationalize a death in any way. Schools shall seek to "do no harm" and work to prevent further tragedy. For this reason, student deaths shall not be memorialized at school. Responsibility for grieving and eulogizing the deceased belongs to families, friends, and the community. Tooele County School District believes in a suicide prevention "do no harm" framework, focusing on maintaining a consistent and appropriate educational environment. ~~The purpose of this Policy is to set forth uniform guidelines when responding to the death of a student or staff member. From time to time, the Tooele County School District must confront the issue of dealing appropriately with the death of a student or staff member. Schools are immediately identified as sharing some responsibility with the community to recognize and honor deceased students and staff. The Tooele County School District desires to help in the grieving and healing process and recognizes the chief role of the family, clergy, and funeral services community in this response.~~

II. Rationale for Restrained Memorials

- A. ~~Research indicates two potential problems if uniform guidelines are not established. First, p~~Physical memorials can convey a sense of immortality ~~have the potential to communicate immortalization~~, essentially glamorizing death. ~~in the minds of some. Young people who suffer from depression or other psychological problems and are at risk for suicidal behavior are often motivated to consider taking their own lives when they are exposed to a memorial immortalizing the death of a student. Secondly, m~~Memorials can be an ongoing visual reminder of what happened; ~~prolonged exposure can increase trauma,~~ leading to students worrying if it will happen again or wondering if they could be next. From this perspective, memorials in the school or on school property pose a significant risk simply because the school is a "closed" environment. It becomes almost impossible for students to avoid the physical reminders of a death when the memorial is located on school grounds. Memorials need to be an opportunity of choice, as we all grieve differently. For some it is healthier ~~not to be reminded.~~
- B. The District must balance the ~~physical and~~ emotional impact ~~that~~ traumatic events have on ~~our educational institution of all students. The secondary philosophy underlying this Policy is "what we do for one, we do for all," reminding us of the importance of a uniform treatment of student and staff~~

~~memorials. The Board of Education has established school facilities as a place for learning, education, and youth activities. As such, the Board President, in consultation with board members, will consider on a case-by-case basis use of our school/educational facilities for the purpose of facilitating funeral or memorial services.~~

- C. Schools shall not sponsor or direct memorial events. Families of the deceased student or staff member may consult with the District Crisis Intervention Team, and/or a director of school leadership, when considering appropriate ways to memorialize a student or staff member's death outside of the school environment.

III. Acceptable Types of Activities and Memorials

- A. The following activities are considered appropriate for honoring the deceased:

1. Scholarships established in the name of the student or staff member.
2. Donations to a charity or program ~~that is~~ dedicated to helping students.
3. Collection ~~or of~~ money to be donated to the deceased's family or a charity ~~or scholarship of their choice~~. However, fundraising efforts shall not be led by school employees or students acting as representatives of the school.
4. A sympathy card from the school ~~(possibly signed by students and staff)~~ and flowers at the funeral. When considering a request for any temporary token or gesture, schools must consult with the District Counseling and/or Student Services Director.
5. The student or staff member's standard school photo will remain in their class yearbook. However, memorial and dedication pages in the yearbook are prohibited, as they may unintentionally glorify or sensationalize the student or staff member's passing and potentially cause harm to other at-risk students. ~~A student or staff member may be acknowledged in his/her school yearbook or one edition of the school newspaper/newsletter or during the first part of graduation ceremonies and on graduation programs in the year of his/her death. Information may be included on a "Memorial Page," but should be limited to the name, photo, dates of birth/death, and school activities in which the student or staff member participated. It is not appropriate to list cause of death in yearbooks or newspaper/newsletters or at graduation.~~
6. Schools shall not create memorials or provide tributes as part of school-sponsored events, including graduation exercises. This includes the prohibition of "moments of silence," "empty chairs," or dedicated musical numbers. ~~A student and/or staff member may be acknowledged by a~~

~~“moment of silence” and/or an “empty chair” and/or a dedicated musical number during the first part of graduation exercises.~~

7. The practice of dedicating games or performances to the deceased is prohibited. ~~Dedicating a single game or performance to the deceased student or staff member. Endowments are monetary donations that are made to a particular school, activity, department, or program in the memory of a student or staff member.~~

IV. Prohibited Memorials

A. The District will not allow:

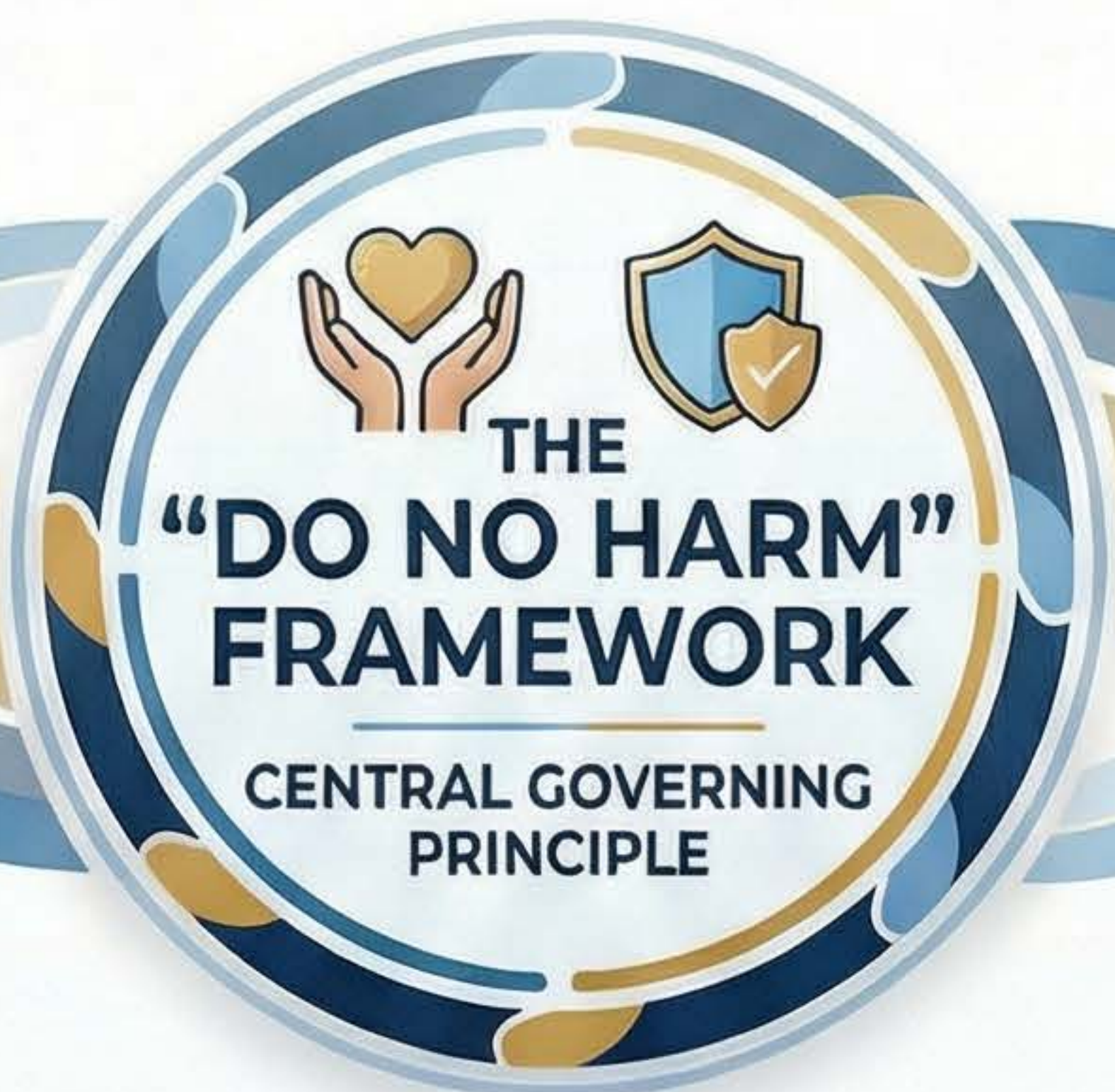
1. Memorial services that ~~may~~ alter the routine of a ~~regular~~ school ~~instructional~~ day.
2. Memorials that require ~~the~~ altering of school property or activity schedules.
3. Memorials and/or messaging on all school-affiliated digital platforms and outdoor message boards (e.g., social media, websites, school marquee, etc.).
4. Memorials that infringe on the separation of church and state ~~or memorials that require the use of public funds to purchase, develop, or maintain.~~
5. Flying the flag at half-mast (in alignment with Federal and State protocols, which restrict the practice to official government mourning).
6. Memorials that include plaques, ~~monuments~~, or mock headstones ~~attached to any object~~ on school property.
7. Memorials attached to ~~a~~ walls or in ~~a~~ trophy cases.
- ~~8. Memorials that draw attention or have the potential to glamorize the death.~~
- ~~9. Memorials that consist of a monument on school property.~~
10. Vigils or candlelight ceremonies on campuses ~~(students wishing to conduct candlelight vigils may legally secure a location off site and conduct the vigil independent of the school they attend).~~
11. Retiring a student's jersey, number, or any other sport, activity, or club representation.
12. Planting of trees or construction of benches or other permanent structures.
13. Commemorative events on school premises, including school-sponsored or promoted memorial apparel (e.g., t-shirts, armbands, sweatshirts, etc.).
14. Awarding of honorary or posthumous diplomas, unless all requirements have been met.

V. Procedure and Crisis Response

- A. When a crisis occurs, District and school personnel shall refer to current protocols in the District Crisis Response Materials and the Safety Manual to ensure evidence-based best practices are followed during crisis recovery.

HONORING WITH CARE:

The “Do No Harm” Memorial Policy



THE PHILOSOPHY OF SAFETY



PREVENTING “SUICIDE CONTAGION”
Restrained memorials prevent the glamorization of death that can lead to further tragedies.



THE “DO NO HARM” FRAMEWORK
Focuses on maintaining a consistent educational routine and avoiding prolonged exposure to trauma.



COMMUNITY-LED GRIEVING
Responsibility for grieving and eulogizing belongs to families and the community, not schools.

NAVIGATING MEMORIAL ACTIVITIES



APPROPRIATE WAYS TO HONOR
Prioritize living legacies that support the community outside of school hours



PROHIBITED ON-CAMPUS TRIBUTES
Physical memorials and disruptive events are not permitted on school grounds

ACCEPTABLE VS. PROHIBITED ACTIONS GUIDE

	ACCEPTABLE ACTIONS	PROHIBITED ACTIONS
FINANCIAL & LEGACY	Scholarships & charity donations	School-led fundraising or apparel sales
PHYSICAL REMINDERS	Standard class photos in yearbooks	Plaques, benches, or dedicated yearbook pages
EVENTS & SYMBOLS	Sympathy cards & funeral flowers	Moments of silence or retiring jersey numbers

POLICY TITLE Student and Staff Memorials

Is this a new or revised policy?	☐ New Policy ☒ Revised Policy Policy Number 5048
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made. Updated verbiage and list of acceptable and prohibited types of memorials to align with best practices in reference to a suicide prevention "do no harm" framework while also focusing on maintaining a consistent and appropriate educational environment. Prevention and crisis response research shows that prolonged exposure to traumatic events (such as visual memorials) increases the level of harmful trauma side-effects for students and staff, which alludes to the rationale for restrained memorials from a school-sponsored or school-endorsed lens.
State Code, Board Rule, or District need	Is this new or revised policy driven by State Code, Board Rule, or District need? State Code: _____ Board Rule: _____ District Need ☒
Effective Date	This policy will go into effect on: _____ once board approved
Review Date	This policy needs to be reviewed every: ☒ Five Years(<i>standard</i>) ☐ Two Years ☐ Year Other: _____
Impact on other policies	Identify and list all other policies that must be revised or retired as a result of this policy change. None
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss? Everything in this policy is evidence-based best practices, and while there is no Utah Code or Board Policy specific to student and staff memorials, it is recommended that it should not be modified.

Implementation Plan	Who is responsible for the initial implementation of this policy? Student Services and School Leadership Who will participate in the training? ☐ Board ☒ Administrators ☒ Certified Staff ☒ Classified Staff ☒ Students ☐ Patrons Plan for implementation (training): The Student Services team will create an infographic to distribute district-wide so everyone will be aware of the policy and protocols that must be followed any time there is a student or staff death. Implementation timeline: Within 30 days of approval by the Board. If the approval occurs during the summer, within 30 days of the new school year starting. Anticipated completion date for initial implementation: see timeline above How will you identify if the initial implementation is successful? Following a student or staff death, evaluate how it handled by school.
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? School administrators How will this oversight be executed and documented? Oversight of how principals handle the situation when there has been a student or staff death will be monitored by school leadership and their area director.
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy. https://schools.utah.gov/prevention/_suicideprevention/SuicideHealingSchoolsAfterLossToolkit20250205.pdf

Fiscal Impact <i>This information may be used to communicate the cost to outside entities for developing and implementing this policy.</i>	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. \$0
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? ☐ Implementation ☐ Move to a Second Read

The updated **Policy 6020** introduces several significant requirements and procedures. The most notable additions include a mandatory reintegration process, restorative justice requirements, and formalized threat assessments.

Comparison Table: Policy 6020 Updates

Feature	Original Policy	Updated Policy
Guiding Framework	Focused primarily on the notification process from court to principal.	Grounded in restorative justice practices ; any action taken against a student must align with these principles.
Threat Assessment	Not specifically mandated in detail.	Requires the principal and a multidisciplinary team to conduct an evidence-based threat assessment approved by the State Board.
Student Reintegration Plan	Not a formal requirement.	Mandatory for serious offenses (unless it's a forcible felony). Must be developed within five school days of notification.
Plan Requirements	N/A	Must address behavioral interventions , academic interventions , and short-term mental health/counseling services .
Team Composition	Superintendent and Principal.	Expanded to include the District, juvenile court , Division of Juvenile Justice Services , safety specialists, and (if applicable) a School Resource Officer .
Victim Protections	Name provided if available.	Prohibits reintegration if a student or staff member has a protective order against the student or was a victim of a sexual crime by the student.
Digital File Transfer	Not specified.	Beginning July 1, 2025 , schools must digitally maintain secure files for one year and ensure they follow the student if they transfer schools.
Review Cycle	Not explicitly mentioned.	Establishes a mandatory review of the policy every five years .

Key Summary of Changes

- **Formalized Reintegration:** The updated policy moves beyond simple notification. It now mandates a structured return-to-school plan for students involved in serious offenses, ensuring they receive mental health and academic support during the process.
- **Multi-Agency Collaboration:** The responsibility for safety and reintegration is no longer just on the school principal; it now requires active coordination with juvenile justice services and law enforcement (SROs).

- **Enhanced Data Portability:** To ensure continuous oversight, the policy now requires that a student's secure file (including their reintegration history) be maintained digitally and transferred if the student moves to another school or agency.
- **Safety Assessments:** The policy shifts toward a clinical approach to safety, requiring the use of specific, State Board-approved threat assessment tools to evaluate potential for self-harm, suicide ideation, or harm to others.



Title: Youth Suicide Prevention

Code: 5057

Section: 05000 Students

A. Purpose and Philosophy

1. Tooele County School District (TCSD) recognizes Utah State Board Rule ~~(R277-620-3.)~~. In collaboration with the public education suicide prevention coordinator appointed by the State Board of Education, TCSD shall implement a youth suicide prevention program for students in elementary (grades K-6) and secondary grades (grades ~~7-12~~). This program shall be coordinated with the training programs and initiatives relating to ~~bullying, cyber-bullying,~~ hazing, abusive conduct, and retaliation, and with programs for the prevention of bullying and cyber-bullying and for the prevention of underage drinking of alcohol and substance abuse. The programs shall also include ~~provisions~~ programs training to ensure prompt communication with parents in accordance with Utah Code § 53G-9-604. ~~address:~~
2. The elementary and secondary programs shall include programs and training to address:
 - a. Life-affirming education, including the concepts of resiliency, healthy habits, self-care, problem solving, and conflict resolution;
 - b. Methods of strengthening the family; and
 - c. Methods of strengthening a youth's relationships in the school and community.
3. The secondary program shall also include programs and training to address:
 - ~~a. Bullying and cyber-bullying;~~
 - ~~b.a.~~ Prevention of youth suicide;
 - ~~c.b.~~ Decreasing the ~~Increased~~ risk of suicide among youth whose ~~who are not accepted by~~ family ~~does not accept them~~ for any reason, ~~including LGBT or other youth.~~
 - ~~d.c.~~ Youth suicide ~~intervention; and~~ interventions;
 - ~~e.d.~~ Postvention for family, students, and faculty.
4. TCSD shall also provide youth protection and mental health seminars to students' parents. The District shall provide notice of these seminars to parents of students in the district. These seminars shall be offered for every 11,000 students enrolled in the district, may be provided in an online format, and shall be consistent with Section 53G-9-702. These seminars shall include the following topics:
 - ~~f.a.~~ Substance abuse, including the illegal use of prescription and over-the-counter drugs, and underage ~~Underage~~ drinking of alcohol;
 - b. Bullying;
 - c. Mental health, including depression, suicide, and anxiety; and
 - d. Internet safety and digital citizenship.
 - ~~g.~~ The District shall track and report the implementation of these seminars to the USBE to receive the state-provided incentive for each seminar held. ~~Methods of strengthening the family; and~~
 - ~~h.~~ Methods of strengthening a youth's relationships in the school and community.

~~2.5.~~ In implementing this program and related training, TCSD shall refer to and, as appropriate, the model programs developed by the Department of Health and the related USBE Model Policy and the state suicide prevention coordinator. ~~_(Utah Code 53G-9-702(2), (3) (2019) & Utah Admin. Rules R277-620-3(3-6)).~~

2) ~~B.~~ Definitions

~~1.~~ ~~DCFS~~ ~~USB~~ ~~E~~ means ~~Utah State Board of Education~~

~~2.1.~~ ~~DCFS~~ ~~means~~ Department of Child and Family Services

~~3.~~ ~~TCSD~~ ~~means~~ ~~Tooele County School District~~

~~4.~~ ~~QPR~~ ~~means~~ ~~Question, Persuade, Refer~~ ~~Evidence-based training~~

~~5.2.~~ Postvention means a crisis intervention strategy designed to assist ~~asses~~ with the grief process following suicide loss.

~~6.~~ ~~LGBT or other~~ ~~means those identifying not as heterosexual i.e. Lesbian, Gay, Bi, Transgender or other.~~

~~7.3.~~ At-Risk in the context of this policy means ~~a~~ A student who is defined as high-risk for suicide - has made a suicide attempt, has the intent to die by suicide, or has displayed a significant change in behavior suggesting the onset of potential mental health conditions or a deterioration of mental health.

~~8.4.~~ Crisis Team is a ~~means~~ multidisciplinary team of administrative staff, mental health professionals, safety professionals, and support staff whose primary focus is on ~~to address~~ crisis preparedness, intervention, response, and recovery.

~~9.~~ ~~Mental Health~~ ~~means~~ ~~A state of mental, emotional, and cognitive health that can impact perceptions, choices and actions affecting wellness and functioning.~~

~~10.5.~~ Risk Assessment means an evaluation of a student who may be at-risk for suicide, conducted by the appropriate designated school staff or crisis worker ~~(e.g., district psychologist, school social worker, school counselor, trained administrator...)~~ to elicit information regarding the student's intent to die by suicide.

~~11.6.~~ Self-Harm means behavior that is self-directed and deliberately results in injury or potential injury to oneself. Self-harming behaviors ~~These~~ can be non-suicidal or suicidal in intent.

~~12.7.~~ Suicide means death caused by self-directed injurious behavior with the ~~any~~ intent to die as a result of the behavior.

~~13.8.~~ Suicide Attempt means a self-directed, potentially injurious behavior with the ~~for which there is evidence that the person had at least some~~ intent to die, which does not result in death.

~~14.9.~~ Suicidal Behavior means any behavior ~~suicide attempts, injury to oneself associated with at least some level of intent, developing a plan or strategy for suicide, gathering the means for a suicide plan, or any other overt action or thought~~ indicating intent to end one's life.

~~15.10.~~ Suicidal Ideation means thinking about, considering, or planning suicide. ~~for self-injurious behavior that may result in death.~~

~~16.11.~~ Suicide Contagion means the process whereby one suicide or by which suicidal act within behavior or a school, community, or geographic area increases the likelihood that others will attempt or die by suicide ~~death by suicide influences an increase in the suicide risk of others.~~

~~12.~~ Safety Plan means a prioritized written and collaborative document that helps individuals identify, manage, and navigate through suicidal thoughts and ideation. It includes personal warning signs, internal coping strategies, social supports, and methods to secure the environment.

~~17.~~ Safety Plan: A plan put in place for an individual considering suicide for supports specific to them. These plans should include warning signs and risk factors, coping strategies to help calm yourself and reduce stress, list of reasons for living, people whom

~~they can ask for help, settings or people that can provide distraction and healing, professional agencies that can be contacted.~~

3) ~~C.~~ Suicide Prevention Training

1. Employee-Youth Suicide Prevention Training

- a. Each licensed employee of TCSD shall complete a minimum of two hours of professional development training on youth suicide prevention every three years, using the training materials adopted by the District, which may include the following methodology:

~~1.~~(1) QPR (Question, Persuade, Refer) 2-Hour training that includes additional suicide prevention~~Suicide Prevention~~ and mental health~~Mental Health~~ support training

~~2.~~ Safe School online suicide prevention~~Suicide Prevention training (2 hours)~~

~~3.~~ USBE Suicide Prevention training, Utah State Board of Education (USBE)
suicide prevention (4 hours)

~~4.~~(2) Safe Talk Suicide Prevention training (4 hours)

(3) SafeTALK suicide prevention training

(4) Other additional suicide prevention training, as approved and arranged by the District.

~~b.~~ Each licensed employee of TCSD shall complete the annually Safe Schools Training regarding Suicide Prevention.

~~c.~~ Additional professional development I risk assessment and crisis intervention shall be provided to school-employed mental health professionals and school nurses.

2. Youth Suicide Prevention Training

. TCSD shall implement appropriate youth suicide prevention programs for students in elementary grades.

~~a.~~ Botvin Skills training is implemented in 8th and 10th-grade health classes.

~~b.~~ Youth QPR training is implemented in 10th-grade health classes.

~~c.~~ Additional suicide prevention~~Suicide~~ training will be implemented as appropriate.

4) ~~D.~~ Intervention

1. Assessment

- a. When a student is identified by a peer, educator, or other source as potentially feeling suicidal – i.e., verbalizes thoughts about suicide, presents overt risk factors, acts of self-harm, or expresses or otherwise shows signs of suicidal ideation – the student shall:

~~1.~~(1) Be referred to an administrator, school counselor, principal and/or school-based mental health therapist-counselor as soon as reasonably possible

~~2.~~(2) Be seen by the school counselor, school-based mental health therapist, and/or school administrator within the same school day to assess risk and facilitate referral if necessary.

2. Referral

- a. The school~~School~~ counselor, school-based mental health therapist, and/or administrator will~~will~~ contact parent(s)/guardian(s) on~~within~~ the same day, unless a DCFS referral is required.

- b. The student~~Student~~ will remain with school counselor or administrator~~under continual staff supervision until they can be released to a parent or a crisis worker releases student as risk or removes them from school for additional help.~~

- c. The school~~School~~ counselor, school-based mental health therapist, and/or administrator will document~~enter~~ information in~~into~~ the required student data tracking system. TCSD shall protect the confidentiality of the required parent notification record regarding suicide incidents.

- d. Contact a crisis worker and/or law enforcement if imminent risk is evident.
- e. An urgent~~Urgent~~ referral may include, but is not limited to, working with the parent to schedule~~set up~~ an outpatient mental health or primary care appointment and conveying the reason for referral to the health care provider. In some instances, ~~particularly life-threatening situations,~~ the school may be required to contact emergency services, ~~or arrange for the student to be transported to the local emergency department, preferably by a parent or emergency services.~~
- f. Administration or designated staff will ask the student's parent and/or eligible student, for written permission (release of information) to discuss the student's health with~~with~~ outside care providers, if appropriate.

3. State Reporting Requirements

- a. TCSD shall provide necessary reporting information to USBE regarding the coordination of suicide prevention programs and the implementation of parent seminars. This information will support the Board's annual report to the Legislature's Education Interim Committee.

3.4. Re-Entry Procedures

a. General Re-Entry Support

a. In-School

The District is committed to the successful reintegration of students returning from medically related absences. To ensure a stable transition, the following supports may be provided:

- 1.(1) A designated counselor or staff appointee may~~shall~~ periodically check in with the student to help with readjustment to the school community. ~~and address any ongoing concerns, including social or academic concerns.~~
- 2.(2) The school counselor or designee may conduct periodic ~~shall check-ins in~~ with the student and the student's parents to address ongoing social, emotional, or academic concerns. at an agreed-upon interval depending on the student's needs either on the phone or in-person for a mutually agreed upon time period.
- 3.(3) The administration may notify relevant ~~shall disclose to the student's teachers and other relevant staff of the student's return, (without disclosing sharing specific details or of mental health diagnoses. Staff may provide academic modifications, including) that the student is returning after a medically related absence and may need adjusted deadlines or assignment~~ waivers for assignments, quizzes, exams etc.

b. Hospitalization or Residential Placement

- (1) For students returning to school after a hospitalization or a stay in a residential treatment facility, the school shall follow the established TCSD procedures.

- 1. For students returning to school after a mental health crisis (e.g., suicide attempt, psychiatric hospitalization or under the supervision of the parent for a period of time), a district mental health professional or other designee shall be identified along with administration and school counselor to coordinate with the student, their parent, and any outside health care provider prior to the student's re-entry into school. This meeting shall address the next steps needed to ensure the student's readiness for return to school and plan for the first day back.
- 2. A district mental health professional shall meet with the student and their parents or guardians to discuss and document a re-entry procedure and what would help to ease the transition back into the school environment (e.g., whether the student will be required to make up missed work, the

nature of check-in/check-out visits, etc.). Any necessary accommodations shall also be discussed and documented.

- ~~3. The designated counselor or appointee shall periodically check in with the student to help with readjustment to the school community and address any ongoing concerns, including social or academic concerns.~~
- ~~4. The school counselor or designee shall check in with the student and the student's parents at an agreed-upon interval depending on the student's needs either on the phone or in person for a mutually agreed-upon time period.~~
- ~~5. The administration shall disclose to the student's teachers and other relevant staff (without sharing specific details of mental health diagnoses) that the student is returning after a medically related absence and may need adjusted deadlines or waivers for assignments, quizzes, exams etc.~~

4.(2) Safety Plan

c. A collaborative TCSD Safety Plan identifying warning signs, coping strategies, and support networks shall be completed with the student and parent. The parent shall be provided a copy of the safety plan, which includes handouts on Lethal Means, including Firearm Safety and Medication Security, in alignment with Utah Code § 53G-9-604.

- ~~a. When a student is deemed at risk of suicide, a Safety Plan should be implemented with the parent and student. This plan will be released to the parent and student for their use.~~
- ~~b. Inquire of the parent if firearms are kept in the home or are otherwise accessible to the student. Recommend that parents store all guns away from home while the student is struggling.~~
- ~~c. Recommend to the parents that all medications are locked up other than rescue meds.~~

5) E. After a Suicide Death

~~1. The Crisis Team and school will communicate with administration shall coordinate a unified response to manage and counseling in preparation for meeting school needs.~~

~~2.1. District Crisis Team Lead will coordinate with other district leaders and potential impact. other impacted schools as needed.~~

~~3.2. Action Plan Steps:~~

- ~~a. Verification of Get the Facts: The District shall Crisis team lead and/or designated school official will communicate with family and/or law enforcement to confirm the death and cause of death with family or law enforcement before official communication.~~

~~1.(1) - A death When a case is perceived as being an obvious case of suicide, it shall not be labeled as a suicide such until a formal after a cause of death ruling is has been made and family permission from family has been granted received.~~

~~b. Assess the Situation: Crisis team lead, in partnership with the administrator, shall assess the situation and prepare the postvention response according to the district crisis response plan.~~

- c.b. Share Information Distribution: Faculty and staff shall be provided with ~~will be informed of a sudden death preferably in an all-staff meeting. A simple fact-based written statements~~ statement will be provided for faculty to ensure consistent communication ~~share~~ with students.
- 1.(1) The District Communications Director or designee shall approve all ~~will oversee any media statements, public notices, and parental communication to ensure factual consistency. response.~~
2. ~~A letter containing facts and loss will be sent to parents.~~
- d.c. Avoid Suicide Contagion: The crisis response team and school-based mental health professionals shall ~~shall work with teachers to~~ identify and monitor students who are personally impacted ~~most likely to be significantly affected~~ by the death, or who exhibit behavioral changes indicating increased risk.
1. ~~The team and principal shall triage with staff to notify in-person those personally impacted and offer opportunities for support.~~
- e.d. Initiate Support Services: Students identified as high-risk shall ~~being more likely to be affected by the death will~~ be assessed by the school counselor, a school-based mental health therapist, and/or other county crisis support team member to determine the necessary level of support ~~needed.~~
- 1.(1) The school counselor or designee shall follow-up with high- ~~up with high-~~ impact students as needed.
- 2.(2) Parents/Guardians will be contacted if a student meets ~~for all students met~~ with a counselor or other mental health professional ~~out of class~~ due to the impact of the death.
- f.e. Memorial Plans: Schools shall follow district policy regarding ~~concerning~~ memorials and funerals. In alignment with ~~including support of off-campus candlelight ceremonies and funerals. (It is against~~ best practices and to avoid increasing trauma due to prolonged exposure ~~for~~ memorials are restricted to off-campus locations and may not be sponsored by any group representing the school or district. ~~to be held on-campus due to long-term messaging and memorializing).~~
- g.f. Postvention as Prevention: Debrief with staff and review any additional supports or changes that are needed.
- h.g. External Communication: Schools shall keep the ~~Keep~~ Superintendent and relevant ~~related~~ District Leaders, School Board, and District Crisis Team ~~lead~~ informed of school actions taken in response ~~relating~~ to the death.
1. ~~District Communications Director or designee will prepare any statements for media and review statements for the public including letters to parents.~~



POLICY TITLE Student and Staff Memorials

Is this a new or revised policy?	☐ New Policy ☒ Revised Policy Policy Number 5048
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made. Updated verbiage and list of acceptable and prohibited types of memorials to align with best practices in reference to a suicide prevention "do no harm" framework while also focusing on maintaining a consistent and appropriate educational environment. Prevention and crisis response research shows that prolonged exposure to traumatic events (such as visual memorials) increases the level of harmful trauma side-effects for students and staff, which alludes to the rationale for restrained memorials from a school-sponsored or school-endorsed lens.
State Code, Board Rule, or District need	Is this new or revised policy driven by State Code, Board Rule, or District need? State Code: Board Rule: District Need ☒
Effective Date	once board approved This policy will go into effect on:
Review Date	This policy needs to be reviewed every: ☐ Five Years(<i>standard</i>) ☐ Two Years ☐ Year Other: _____
Impact on other policies	Identify and list all other policies that must be revised or retired as a result of this policy change. None
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss? Everything in this policy is evidence-based best practices, and while there is no Utah Code or Board Policy specific to student and staff memorials, it is recommended that it should not be modified.

Implementation Plan	Who is responsible for the initial implementation of this policy? Student Services and School Leadership Who will participate in the training? ☐ Board ☐ Administrators ☐ Certified Staff ☐ Classified Staff ☐ Students ☐ Patrons Plan for implementation (training): The Student Services team will create an infographic to distribute district-wide so everyone will be aware of the policy and protocols that must be followed any time there is a student or staff death. Implementation timeline: Within 30 days of approval by the Board. If the approval occurs during the summer, within 30 days of the new school year starting. Anticipated completion date for initial implementation: see timeline above How will you identify if the initial implementation is successful? Following a student or staff death, evaluate how it handled by school.
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? School administrators How will this oversight be executed and documented? Oversight of how principals handle the situation when there has been a student or staff death will be monitored by school leadership and their area director.
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy. https://schools.utah.gov/prevention/_suicideprevention/SuicideHealingSchoolsAfterLossToolkit20250205.pdf

Fiscal Impact <i>This information may be used to communicate the cost to outside entities for developing and implementing this policy.</i>	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. \$0
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? ☒ Implementation ☐ Move to a Second Read

Section: 06000



Policy_

Title: Notification Received from Juvenile Court

Policy Number ~~Code: 6020~~

Adopted:

Last Revised: February 11, 2025

Prior Revised Dates: 02/08/2022

I. Purpose

- A. The purpose of this policy is to provide the process for information dissemination within the district and a school when a student has been taken into custody or adjudicated by a juvenile court.

II. Definitions

~~Section: 06000 School Conduct and Discipline~~

~~Notifications received from the Juvenile Court pursuant to U.C.A. § 78-3a-516(1)(b) shall be governed by this policy.~~

-

~~A. Definition of "Serious Offense"~~

- ~~1.~~ A. "Serious Offense" means a violent felony as defined in Utah Code Section §76-3-203.5, a violation of Utah Code Title 76, Chapter 6, Part 4, or theft, ~~Theft~~ when the property stolen is a firearm or an offense that is a violation of Utah Code Title 76, Chapter 10, Part 5, Weapons.

III. Policy

~~Utah Code §80-6-103(1)(d) (2024)~~

~~B.~~ A. Superintendent to Notify Principal

1. Within three days of receiving a notification from juvenile court or a law enforcement agency that a student of the district has been taken into temporary custody or admitted to a detention facility for a serious offense, the superintendent or superintendent's designee shall notify the principal of the school that the juvenile attends or last attended. The superintendent or designee shall inform the principal:
 - a. The name of the student
 - b. The offense for which the student was taken into temporary custody or admitted to detention; and
 - c. If available, the name of the victim, if the victim is a student of the District; and:
 - i. Resides in the District; or
 - ii. Attends the same school as the student in custody; ~~;~~

2. Within three days of receiving a notification that a student of the District has been adjudicated for a serious offense, the superintendent ~~or~~ superintendent's designee shall notify the principal of the school that the student attends or last attended. The superintendent ~~or~~ designee shall inform the principal:
 - a. ~~The~~the name of the student.
 - b. The offense for which the student was adjudicated.
 - c. If available, the name of the victim, if the victim is a student of the District; ~~and~~
 - i. Resides in the District; or
 - ii. Attends the same school as the student in custody.
3. Within three days of receiving notification of a juvenile court's disposition and orders following a detention hearing for a student of the District who is alleged to have committed a serious offense, the superintendent ~~or~~ superintendent's designee shall inform the principal of the court's disposition and orders.
4. Upon receipt of the information from the superintendent ~~or~~ designee, the principal shall make a notation in a secure file other than the student's permanent file and shall, with the school multidisciplinary team, use the information to assess the level of threat the student poses, including potential for self-harm, suicide ideation, harm to others, or harm to school property. In making this assessment, the principal and multidisciplinary team shall use an evidence-based threat assessment approved by the State Board of Education.

~~Utah Code § 53G-8-402 (2023)~~

~~Utah Code § 53G-8-403 (2024)~~

~~Utah Code § 80-6-102(21) (2024)~~

~~Utah Code § 80-6-103 (2024)~~

~~Utah Admin. Rules R277-736-3(1) to (3) (June 22, 2020)~~

B. Dissemination of Information to School Staff

1. The principal and the multidisciplinary team shall determine, based on the level of threat posed by the student, the appropriate school staff who should receive the information about the student. In cases where the information demonstrates possible imminent harm to the student or others, the principal may share information as necessary to ensure the safety of the student, the victim, and the school's general population without first consulting with the multidisciplinary team. In determining what information should be shared and which staff members should receive the information, the principal and the multidisciplinary team should share only the information and data needed to ensure the safety of the student, the victim, and the school's general population.

~~Utah Admin. Rules R277-736-3(1), (4), (5) (June 22, 2020)~~

2. The superintendent, principal, and any other staff member notified by the principal shall not intentionally cause the information to become public knowledge.

~~3-C.~~ Action Against a Student Based on Information

1. Any action taken against a student based on the information received must be consistent with restorative justice practices.

Utah Admin Rules R277-736-3(6) (June 22, 2020)

D. Student Reintegration Plan

1. Unless the offense is a forcible felony, within~~Within~~ five school days of receiving a notification from the juvenile court or a law enforcement agency that a student of the district has been arrested for, charged with, or adjudicated in juvenile court for a serious offense (as defined by ~~Utah Code §80-6-103 (1) (d),~~ the school shall develop a reintegration plan for the student with the multidisciplinary team, the student, and the student's parent or guardian.
 - a. In cases of a forcible felony, the district may elect not to reintegrate the student.
 - i. If the district decides not to reintegrate the student, the district must provide alternative education options for the student.
2. ~~The reintegration plan must address:~~
 - a. ~~A~~a behavioral intervention for the student,
 - b. ~~A~~a short-term mental health or counseling service for the student,
 - c. ~~An~~an academic intervention for the student, and
 - d. ~~If~~(if the offense was a violent felony and was directed at a school employee or another student within the school,~~)~~ notification of the reintegration plan to that employee or student and the student's parent.
3. ~~A student may not be reintegrated into a school where a student or staff member has a protective order against the student or where a student or staff member is a victim of a sexual crime committed by the student.~~
4. ~~The school may deny admission to the student until the reintegration plan is completed.~~
5. ~~A student resource officer shall be given the opportunity to provide input regarding the safety risks the student may pose upon reintegration.~~
6. The multidisciplinary team involved in developing the reintegration plan will consist of the ~~District,~~ the juvenile court, the Division of Juvenile Justice Services, a school safety and security specialist, the school safety and security director, ~~and (if applicable)~~ a school resource officer, and any other relevant party that should be involved in a reintegration plan. ~~A student resource officer shall be given the opportunity to provide input regarding the safety risks the student may pose upon reintegration.~~
- 1.7. ~~Where a student is on probation, the reintegration plan shall include providing notice to the student resource officer of the school where the student attends of that probation status.~~

Utah Code §53G-8-213 (2024)

Utah Code §80-6-103(1)(d) (2024)

Utah Code §53G-8-203(4)(b)(iii), (iv) (2024)

E. Transfer of Information to Another School

1. Beginning July 1, 2025, the school shall digitally maintain the secure file information regarding the notification of ~~a (if available) the~~ student's reintegration plan for one year after receiving a notification from ~~juvenile court or a law enforcement agency~~ and shall ensure that the secure file follows the student if the student transfers to a different school or local education agency.

IV. Review Cycle

- A. This policy should be reviewed every five years.

V. References

- A. Utah Code Subsection 53G-8-203(4)(b)(iii), (iv) (2024)
- B. Utah Code Section 53G-8-213 (2024)
- C. Utah Code Section 53G-8-402 (2023)
- D. Utah Code Section ~~§~~53G-8-403 (2024)
- E. Utah Code Subsection 80-~~(6-102(21))~~ (2024)
- F. Utah Code Section 80-6-103 (2024)

R277-736-3 (June 22, 2020)-

Last Revised: February 11, 2025

Prior Revised Dates: 02/08/2022

G. _____

The updated **Policy 6020** introduces several significant requirements and procedures. The most notable additions include a mandatory reintegration process, restorative justice requirements, and formalized threat assessments.

Comparison Table: Policy 6020 Updates

Feature	Original Policy	Updated Policy
Guiding Framework	Focused primarily on the notification process from court to principal.	Grounded in restorative justice practices ; any action taken against a student must align with these principles.
Threat Assessment	Not specifically mandated in detail.	Requires the principal and a multidisciplinary team to conduct an evidence-based threat assessment approved by the State Board.
Student Reintegration Plan	Not a formal requirement.	Mandatory for serious offenses (unless it's a forcible felony). Must be developed within five school days of notification.
Plan Requirements	N/A	Must address behavioral interventions , academic interventions , and short-term mental health/counseling services .
Team Composition	Superintendent and Principal.	Expanded to include the District, juvenile court , Division of Juvenile Justice Services , safety specialists, and (if applicable) a School Resource Officer .
Victim Protections	Name provided if available.	Prohibits reintegration if a student or staff member has a protective order against the student or was a victim of a sexual crime by the student.
Digital File Transfer	Not specified.	Beginning July 1, 2025 , schools must digitally maintain secure files for one year and ensure they follow the student if they transfer schools.
Review Cycle	Not explicitly mentioned.	Establishes a mandatory review of the policy every five years .

Key Summary of Changes

- **Formalized Reintegration:** The updated policy moves beyond simple notification. It now mandates a structured return-to-school plan for students involved in serious offenses, ensuring they receive mental health and academic support during the process.
- **Multi-Agency Collaboration:** The responsibility for safety and reintegration is no longer just on the school principal; it now requires active coordination with juvenile justice services and law enforcement (SROs).

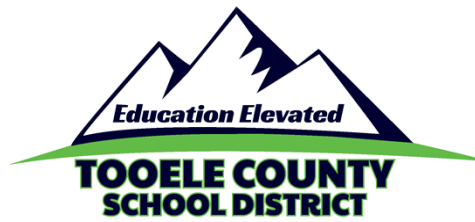
- **Enhanced Data Portability:** To ensure continuous oversight, the policy now requires that a student's secure file (including their reintegration history) be maintained digitally and transferred if the student moves to another school or agency.
- **Safety Assessments:** The policy shifts toward a clinical approach to safety, requiring the use of specific, State Board-approved threat assessment tools to evaluate potential for self-harm, suicide ideation, or harm to others.

POLICY TITLE Student and Staff Memorials

Is this a new or revised policy?	☐ New Policy ☒ Revised Policy Policy Number 5048
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made. Updated verbiage and list of acceptable and prohibited types of memorials to align with best practices in reference to a suicide prevention "do no harm" framework while also focusing on maintaining a consistent and appropriate educational environment. Prevention and crisis response research shows that prolonged exposure to traumatic events (such as visual memorials) increases the level of harmful trauma side-effects for students and staff, which alludes to the rationale for restrained memorials from a school-sponsored or school-endorsed lens.
State Code, Board Rule, or District need	Is this new or revised policy driven by State Code, Board Rule, or District need? State Code: _____ Board Rule: _____ District Need ☐
Effective Date	This policy will go into effect on: _____ once board approved
Review Date	This policy needs to be reviewed every: ☒ Five Years(<i>standard</i>) ☐ Two Years ☐ Year Other: _____
Impact on other policies	Identify and list all other policies that must be revised or retired as a result of this policy change. None
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss? Everything in this policy is evidence-based best practices, and while there is no Utah Code or Board Policy specific to student and staff memorials, it is recommended that it should not be modified.

Implementation Plan	Who is responsible for the initial implementation of this policy? Student Services and School Leadership Who will participate in the training? ☐ Board ☐ Administrators ☐ Certified Staff ☐ Classified Staff ☐ Students ☐ Patrons Plan for implementation (training): The Student Services team will create an infographic to distribute district-wide so everyone will be aware of the policy and protocols that must be followed any time there is a student or staff death. Implementation timeline: Within 30 days of approval by the Board. If the approval occurs during the summer, within 30 days of the new school year starting. Anticipated completion date for initial implementation: see timeline above How will you identify if the initial implementation is successful? Following a student or staff death, evaluate how it handled by school.
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? School administrators How will this oversight be executed and documented? Oversight of how principals handle the situation when there has been a student or staff death will be monitored by school leadership and their area director.
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy. https://schools.utah.gov/prevention/_suicideprevention/SuicideHealingSchoolsAfterLossToolkit20250205.pdf

Fiscal Impact <i>This information may be used to communicate the cost to outside entities for developing and implementing this policy.</i>	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. \$0
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? ☐ Implementation ☐ Move to a Second Read



Section: 07000 Community Relations

Policy Title: District Accountability Hotline

Policy Number:

Adopted:

Last Revised:

Prior Revised Dates:

I. Purpose

- A. The purpose of this policy is to establish an avenue for citizens, district employees, and contractors to report alleged violations of statute or Board rule, or improper governmental activities.

II. Definitions

- A. “Complaint” means a report submitted in writing regarding alleged improper activities.
- B. “Improper governmental activities” means waste or misuse of public funds, property, or manpower; violations of law, rule, or regulation; gross mismanagement; abuse of authority; or unethical conduct.
- C. “IAD” means the State Board of Education Internal Audit Department.

III. Policy

A. District Hotline

1. Establishment of a Hotline

- a. The board has established a hotline to provide an avenue for anyone to report:
- a. Waste or misuse of public funds, property, or manpower;
 - b. Violations of law, rule, or regulations;
 - c. Gross mismanagement;
 - d. Abuse of authority; or
 - e. Unethical conduct.

2. Filing a Complaint

- a. Complaints should be submitted using the district Hotline found on the TCSD website.
- b. Complainants should also submit any evidence that supports the complaint, including specifics on “who, what, where, and when” as well as details on witnesses and pertinent evidence.

B. Screening of Complaints

1. The district’s designated investigator(s) shall screen each complaint to determine if an investigation is necessary based on the following criteria:
- a. Does the complaint fall within the board's authority?
 - b. Does the complaint pertain to improper governmental activities?
 - c. Has the complainant taken appropriate steps to resolve the issue with the district?
 - d. What is the timing and frequency of the alleged improper activity?
 - e. Should the allegation be investigated by another entity with oversight?
 - f. Can the complaint be efficiently and effectively investigated?

C. Investigation

1. The investigator(s) shall communicate the allegation, any supporting facts, and a recommendation to the school board’s designee.
- a. For complaints involving the superintendent, the investigator(s) shall report directly to the school board.
2. The superintendent, or the board’s designee for complaints involving the superintendent, will determine whether to discontinue, continue, or refer the investigation.
- a. For a continued investigation, the superintendent, or the board’s designee for complaints involving the superintendent, shall set the time, resource budget, and the scope of the audit.
 - b. Upon completion, the investigator(s) shall create a formal report of findings and conclusions.

D. Processing and Documentation

1. If contact information for the complainant is available, the district must contact the complainant promptly and make at least two good-faith attempts to do so.
2. For every hotline complaint, the district shall document the following information:
 - a. The district personnel who contacted the complainant;
 - b. The type of contact made (e.g., phone or email);
 - c. The date of the contact; and
 - d. The resolution of the concern or specific action steps taken.

E. State Board of Education Hotline

1. USBE Hotline complaints go directly to the State Board of Education Internal Audit Department and may be referred back to the district.
2. Complaints received by IAD and referred to the district will follow the same process outlined in sections B, C, and D.
3. For hotline complaints referred to the district by the State Internal Audit Department (IAD), the district's designated investigator(s) shall submit a summary of the investigation and resolution to the IAD within the following timelines:
 - a. Within 45 calendar days of the initial referral for general complaints.
 - b. Within 14 calendar days of the referral for complaints involving prohibited discriminatory practices, trainings, or submissions.
 - c. If a referred complaint is not resolved within these initial timelines, the district shall provide a status update to the IAD every 30 calendar days until the matter is resolved.

F. Whistleblower and Privacy Protections

1. Utah Code subsection 67-21-3 prohibits retaliatory action against employees for reporting in good faith.
2. The district shall disclose information concerning hotline allegations only as necessary to investigate the complaint and in accordance with the district's student and employee privacy policies.
3. Nothing in this policy requires the disclosure of information protected by federal or state law.

G. Training and On-boarding

1. The district shall ensure that members of the School Board and district administration are provided with training on the requirements of Rule R277-123 as part of the standard onboarding process.
2. This training shall utilize the materials provided by the USBE Internal Audit Department.

IV. Review Cycle

- A. This policy shall be reviewed every 5 years.

V. References

- A. R277-123
- B. Utah Code Ann. § 67-21-3.



Title: **Board of Education Hotline**

Code: 3040

Section: 03000 Business

A. Establishment of Hotline

1. The Board of Education has established a hotline to provide an avenue for citizens, including district employees and contractors, to report improper governmental activities including
 - a. Waste or misuse of public funds, property, or manpower
 - b. Violations of a law, rule, or regulation applicable to the government
 - c. Gross mismanagement
 - d. Abuse of authority
 - e. Unethical Conduct

[Utah Admin. Rules R277-113-6\(2\) \(August 7, 2024\)](#)

B. Filing an Incident

1. Incidents should be submitted through the Board of Education Hotline found on the TCSD website (<http://speakup.tooeleschools.org>). Reporters should also submit any evidence that supports the Incident. Essential information includes specifics on “who, what, where, when” as well as any other details that may be important such as information on other witnesses, documents, and pertinent evidence. Due to limited resources, the Board of Education is unable to accept complaints that are not supported by evidence or provide a means for us to investigate the problem further. Refer to <http://speakup.tooeleschools.org> for submission methods, which may include online, telephone, and or text messages.

Processing of Hotline Incidents

1. After receipt of the incident by the District, two directors appointed by the Superintendent will review the allegation and any evidence provided by the reporter. The list below represents some of the factors that are considered during the screening and prioritization process:
 - a. Does the incident involve actions by a person subject to the Board of Education's authority?

- b. Does the incident pertain to improper governmental activities? Disagreements with administration decisions or actions taken by Board members that are within the law are not investigated.
 - c. Has the reporter taken appropriate steps to resolve the issue with the District? If the District is not responsive, the concern relates to District administration or the complainant desires anonymity, consideration will be increased.
 - d. What is the timing and frequency of alleged improper activity? Allegations of improper activities that are recent and/or on-going may receive a higher priority.
 - e. Should the allegation be investigated by another entity? Are there other agencies that have oversight of the complaint? Is a member of the Board of Education or the audit committee being accused?
 - f. Can the incident be efficiently and effectively investigated? Overly broad or vague complaints or complaints where evidence is unavailable may be declined or receive a low priority.
2. An appointed Director decides the appropriate next action (if an employee is the subject of the incident they may not be included in this process):
- a. Discontinue the investigation
 - b. Continue with the investigation
 - c. Refer the investigation to the appropriate department
 - d. Refer the investigation to another agency
3. The Board of Education will be notified of all incident filings.

C. Whistleblower Protection

1. Utah Code § 67-21-3 prohibits public employers (such as the District) from taking retaliatory action against their employees for reporting government waste or violations of law in good faith to the appropriate authorities. A District employee is presumed to have communicated in good faith if the employee has given written notice or otherwise formally communicated the conduct to the Board of Education, a member of the Board of Education, the Superintendent, or a government official with authority to audit the District. The presumption of good faith communication may be rebutted by showing that the employee knew or reasonably ought to have known that the report is malicious, false, or frivolous.

[Utah Code § 67-21-3\(1\)\(a\), \(b\)\(vi\) \(c\) \(2022\)](#)

Adopted: **February 11, 2025**



Title: Student Dress Code

Code: 5004

Section: 05000 Students

A. Purpose and Philosophy

1. Tooele County School District (TCSD) is committed to providing a safe, wholesome, orderly, and positive environment conducive to teaching and learning for all students.- The TCSD Board of Education recognizes that dress and grooming ~~seriously~~ affect the behavior of students attending school and may also impact sanitation, health, and safety conditions. TCSD also recognizes the need for balance between freedom of individual expression and the right to quality education for all that is free of disruption.
2. Students shall dress in a manner suitable ~~for~~to the day's activities consistent with the standards of health, safety, and acceptable behavior.- The student dress and grooming standards shall apply to all schools in the district and to both male and female students.- The dress code also applies to students whether attending school or any school-sponsored function or activity (as a participant or member of the audience).
3. School administrators, faculty, and staff are responsible for communication and enforcement of this policy. ~~and student dress and grooming standards, as well as, ensuring compliance with applicable federal, state, and local laws, in addition to, legal precedence and board policy. Involvement of stakeholders (i.e. PTA, Community Council, staff, students)~~ in the management of schools is encouraged and can result in expanded thinking, increased ownership, satisfaction, and improved instructional programs and outcomes.- Interpretation of the dress and grooming standards will be under the primary responsibility and discretion of school administrators.- However, all district and school staff members shall have a share of responsibility in seeing that these standards are implemented and enforced fairly and consistently in classrooms, in school buildings, on school grounds, on school buses, at school activities, and other school-sponsored events.- The building principal has the final discretion to implement this policy fairly and consistently ~~(regardless of student gender identification, race, sexual orientation, religion, etc..-)~~. Violations of this student dress code may result in reasonable disciplinary action according to District policy.

Definitions

- "Conduct" means the act, manner, or process in which a person behaves on a particular occasion or in a particular context.
- "Disruption" means any action, disturbance, problem, or reaction which materially or substantially interrupts an event, activity or process, or causes school personnel to lose the attention of the students, to modify or cease any instruction or school activity, or to confront students or deal with-complaints.

- “School” means any building, property, space, learning environment, sponsored activity or place (in-person or virtual/online) under the direct or indirect control or influence of the District.
- “School sponsored activity” means (but not limited to) field trips, tours, performances, ceremonies, competitions, assemblies, events, clubs, camps, classes, games, dances, or travel that is produced, financed, arranged, supervised, or coordinated by school or district personnel.
- “School personnel” means authorized individuals engaged in a school sponsored activity or purpose by the school or district.
- “School administration” means the school principal, assistant principal, or designee responsible for the daily functioning and overall operation of a school.
- "Tribe" means a tribe, band, nation, or Alaskan Native village that federal law recognizes; or a state formally acknowledges.

B. Student Dress and Grooming Standards

- ~~1. Students’ clothing and jewelry must not present a health or safety hazard or distraction, which would disrupt the educational process or mission. All students shall maintain ~~Hair~~ maintain. Disruption is defined as reactions by other individuals to the clothing or adornment, which cause the teacher/administrator to lose the attention of students, to modify or cease instructional activities, or to deal with student confrontations or complaints.~~
- ~~2. Items that disrupt the educational mission shall not be allowed. Personal items such as clothing, paraphernalia, jewelry, backpacks, fanny packs, gym bags, water bottles, etc., shall be free of writing, pictures, or any other insignias, which are crude, vulgar, profane, violent, or sexually suggestive, or promote illegal/criminal activity.~~
- ~~3. Items that display advertising, promotions, and likeness of tobacco, e-cigarettes, alcohol, gang activity or affiliation or drugs or which are contrary to the educational mission, shall not be allowed.~~
 - ~~4.1. All students shall maintain their hair, mustaches, sideburns, and beards in a clean, manner. Hairstyles which, disrupt or interfere with the learning atmosphere at the school shall not be allowed. Hair coloring is not prohibited; rather it should not detract from the purpose of 1) maintaining a safe school environment, and 2) prohibiting dress and grooming that causes actual disruptions to the learning environment or process.~~
 - ~~2. Items Clothing, jewelry, accessories, and piercings that are so conspicuous, extreme, or odd that they draw undue attention, disrupt or tend to disrupt or interfere with the educational mission learning atmosphere at the school shall not be allowed. Personal items such as clothing, paraphernalia, jewelry, backpacks, and other accessories shall be free of writing, pictures, or any other insignias which are crude, vulgar, profane, violent, or sexually suggestive, or promote illegal/~~
 - ~~5.3. Sunglasses may not be worn indoors at school except as part of an approved school activity or for a medical reason.~~

~~6.4.~~ All students shall wear clothing that is not mutilated, cut off, or overly distressed. ~~clean clothing.~~ Students shall not wear clothes that are revealing. Shorts/Skirts/Bottoms must extend to approximately mid-thigh when the student is standing and must stay at or below mid-thigh during normal movement. ~~mutilated, cut off, overly distressed or "grungy/grubbies", or immodest.~~ No shorts or skirts above mid-thigh are permitted unless leggings that are opaque are worn. ~~Such leggings may not be see-through.~~

~~7.5.~~ Clothing must sufficiently cover undergarments at all times. ~~(i.e. sagging pants that reveal underwear, tops that reveal bra straps, etc.).~~ Short shorts, mini-skirts, bare midriffs, halter-tops, tube tops, strapless shirts, ~~tops, muscle shirts with enlarged holes, or similar revealing clothing is not permitted.~~ Clothing must cover the midriff, underwear, and cleavage at all times (even when seated). ~~This includes clothing that has holes above mid-thigh.~~ When addressing the midriff, no midriff should be showing whether standing or seated. School activity uniforms (i.e. singlets, spunks, cheer skirts, leotards, etc.) that do not meet these criteria are not appropriate for the school day and academic setting and may only be worn during the approved activity. ~~Such uniforms may be worn at school under team warm-ups or sweats.~~

~~8.6.~~ Belts are to be worn appropriately. ~~at the waist and at the correct length (i.e. not excessively long and hanging).~~ Chains or other large metal accessories, which can present a safety risk, are not allowed.

~~9.7.~~ Students shall comply with the laws that govern the wearing of military uniforms and insignias.

~~10.8.~~ Hats and including hoodies are permitted as long as they do not disrupt the learning environment or make it difficult ~~or impossible~~ to identify students. School personnel have ~~has~~ the discretion to require students to remove hats, hoods, beanies, etc. in classrooms.

~~11. Immodest or suggestive clothing; apparel advocating illegal or inappropriate or offensive behavior or language; gang or gang-related apparel or symbols are strictly prohibited.~~

~~12.9.~~ Tattoos and piercings are not specifically prohibited unless they cause; ~~rather, the policy is established around 1) maintaining a safe school environment, and 2) prohibiting dress and grooming that causes actual~~ disruptions

~~to the learning environment or process.~~

~~13.10.~~ School officials may require or approve specific ~~students to wear certain types of~~ clothing for health or safety reasons in connection with certain specialized activities (i.e. welding gloves or jackets, helmets, safety glasses, etc.).

~~14.~~ 11. Shoes or sandals shall be worn at all times to ensure personal safety and hygiene. ~~Students are encouraged to dress appropriately for the weather and wear reasonable footwear for the activity or~~ and season.

12. Violations will be subject to student discipline and due process.

~~15. Reasonable accommodations may be made for students whose religious beliefs are substantially affected by dress code requirements.~~

~~16. Students who violate dress and grooming standards will be subject to student discipline. Due process procedures will be followed in the case of any dress and grooming code violations. Schools may have acceptable clothing to loan to students who have violated the provisions of this policy. An offending student may be sent home until he or she reasonably complies with appropriate dress and grooming standards and/or a parent conference conducted to address the dress and grooming issues.~~

C. Graduation Attire

1. ~~To~~ In order to maintain dignity and decorum, ~~at high school commencement,~~ students participating in commencement exercises are subject to the dress ~~and grooming~~ standards ~~articulated~~ in this policy and must ~~are required to~~ wear the prescribed cap and gown.

~~during the ceremony.~~

2. Personal items such as clothing, accessories, or jewelry that draw undue attention or detract from the dignity ~~and decorum~~ of the occasion ~~are~~ shall not ~~be~~ allowed. Authorized honors like Mantles, cords, insignias, or medals signifying achievement, honor, or recognition are restricted to those awards issued and approved for display at graduation by the local high school. ~~During the ceremony is defined as the entire duration of the commencement program from opening processional to completion of the recessional.~~

3. Religious and Cultural Adornments

1. A student may wear recognized items of religious or cultural significance as an adornment at a graduation ceremony. The district may only prohibit such an adornment if it is likely to cause substantial disruption or material interference with the ceremony. Any such prohibition must be the least restrictive means necessary to accomplish a specifically identified compelling governmental interest.

4. Tribal Regalia

1. A qualifying student who is enrolled in a tribe may wear tribal regalia during a graduation ceremony. This includes decorating graduation attire with tribal symbols.

beads, and feathers. The district shall not prohibit a qualifying student from wearing tribal regalia.

Last Revised: **January 18, 2022**

Prior Revised Dates: **~~01/19/2016, 07/14/2020~~**

The draft version of Policy 5004 significantly expands the guidelines by adding formal definitions, clarifying specific clothing measurements (such as the "three-finger rule" for midriffs), and introducing detailed protections for religious, cultural, and tribal graduation attire.

Comparison Table: Policy 5004 Changes

Feature	Original Policy	Draft Policy
Definitions	Not included in the policy text.	New section added defining: Conduct, Disruption, School, School sponsored activity, School personnel, and School administration.
Primary Terminology	Uses the term " immodest " to describe prohibited clothing.	Replaces "immodest" with the term " revealing ".
Length Requirements	Shorts/skirts above mid-thigh prohibited unless leggings are worn.	Clarifies that bottoms must extend to mid-thigh while standing and remain there during normal movement .
Midriff/Gap Rule	Simply states clothing must cover the midriff at all times.	Specifies that a gap no greater than the width of 3 fingers is allowed, and no undergarments may show.
Appearance & Attention	Prohibits hairstyles that disrupt the learning atmosphere.	Expands prohibition to makeup, jewelry, accessories, and piercings that are "conspicuous, extreme, or odd" or draw undue attention.
Hats and Hoodies	Allowed unless they make it difficult or "impossible" to identify students.	Removes the word "impossible"; allows them as long as identification is not difficult.
Religious/Cultural Adornments	Not explicitly addressed for graduation.	New section added allowing recognized religious or cultural items at graduation unless they cause "substantial disruption".
Tribal Regalia	Not explicitly addressed.	New section added protecting the right of qualifying students to wear tribal regalia (beads, feathers, etc.) at graduation.
Uniforms as Fees	Not mentioned.	Adds a provision that expensive or prescriptive school uniforms are considered student fees and must comply with state regulations.
Legal Standards for Graduation	Standard "dignity and decorum" language.	Requires the district to prove a " compelling governmental interest " and use the " least restrictive means " to prohibit graduation adornments.

Key Summary of Draft Updates

- **Precision in Enforcement:** The draft moves away from subjective terms like "immodest" and "grungy," opting for more measurable standards like the "three-finger" midriff rule and mid-thigh movement requirements.
- **Expanded Protections:** The most substantial addition is the protection of **Tribal Regalia** and **Religious/Cultural Adornments** during graduation, aligning the policy with broader legal standards regarding student expression.
- **Administrative Definitions:** By defining "School" and "School sponsored activity" broadly (including virtual/online environments), the draft ensures the dress code is enforceable across all district-controlled spaces.

POLICY TITLE Student and Staff Memorials

Is this a new or revised policy?	☐ New Policy ☒ Revised Policy Policy Number 5048
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made. Updated verbiage and list of acceptable and prohibited types of memorials to align with best practices in reference to a suicide prevention "do no harm" framework while also focusing on maintaining a consistent and appropriate educational environment. Prevention and crisis response research shows that prolonged exposure to traumatic events (such as visual memorials) increases the level of harmful trauma side-effects for students and staff, which alludes to the rationale for restrained memorials from a school-sponsored or school-endorsed lens
State Code, Board Rule, or District need	Is this new or revised policy driven by State Code, Board Rule, or District need? State Code: _____ Board Rule: _____ District Need ☒
Effective Date	once board approved This policy will go into effect on: _____
Review Date	This policy needs to be reviewed every: ☒ Five Years(<i>standard</i>) ☐ Two Years ☐ Year Other: _____
Impact on other policies	Identify and list all other policies that must be revised or retired as a result of this policy change. None
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss? Everything in this policy is evidence-based best practices, and while there is no Utah Code or Board Policy specific to student and staff memorials, it is recommended that it should not be modified.

Implementation Plan	Who is responsible for the initial implementation of this policy? Student Services and School Leadership Who will participate in the training? ☐ Board ☒ Administrators ☒ Certified Staff ☒ Classified Staff ☒ Students ☒ Patrons Plan for implementation (training): The Student Services team will create an infographic to distribute district-wide so everyone will be aware of the policy and protocols that must be followed any time there is a student or staff death. Implementation timeline: Within 30 days of approval by the Board. If the approval occurs during the summer, within 30 days of the new school year starting. Anticipated completion date for initial implementation: see timeline above How will you identify if the initial implementation is successful? Following a student or staff death, evaluate how it handled by school.
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? School administrators How will this oversight be executed and documented? Oversight of how principals handle the situation when there has been a student or staff death will be monitored by school leadership and their area director.
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy. https://schools.utah.gov/prevention/_suicideprevention/SuicideHealingSchoolsAfterLossToolkit20250205.pdf

Fiscal Impact <i>This information may be used to communicate the cost to outside entities for developing and implementing this policy.</i>	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. \$0
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? ☐ Implementation ☐ Move to a Second Read

A. Purpose

The Tooele County Board of Education in accordance with Utah Code Annotated ~~53A-13-104~~ G-9-803 authorizes each secondary school to implement the necessary programs to enable students in grades 7-12 to attain competency levels and graduation requirements established by the State Board of Education.

B. Board Guidelines

1. Each secondary school in the Tooele County School District shall employ ~~stablish-a~~ remediation programs, in accordance with district guidelines, for students in grades 7-12 who do not meet competency levels in English, mathematics, science, and social studies. Persistent efforts shall be made by secondary schools to have every student remediate failing grades in these classes. 53G-9-803(3)(a)
1. ~~P~~Under law, participation in these programs is mandatory for students who fail to meet competency levels based on classroom performance in English, mathematics, science, or social studies. 53G-9-803(3)(b)
2. ~~A~~The law provides that a fee may be charged for secondary remediation ~~and make-up~~ programs (.53G-9-803(6)). The Board of Education shall approve all fees charged through the approval of fees. Students may be exempted from the fee requirement if, in the opinion of the teacher, counselor, and administrator, circumstances warrant such an exemption.
3. ~~A uniform fee shall be charged for each class that is being remediated. This uniform fee shall be established by the Board of Education and shall be subject to the fee waiver policies of the District.~~

C. Remediation Program Guidelines

1. Each ~~junior and senior high~~secondary school shall ~~establish-employ after school remediation and/or summer make-up~~ programs in accordance with district guidelines. School administrators or school counselors shall notify ~~affected~~ students who fail English, mathematics, science, or social studies and parent/guardians when it is first noted that participation ~~might be~~is necessary.

2. A remediation program ~~established~~employed under this policy shall not be unnecessarily lengthy or repetitive, and the program will meet the curriculum standards and objectives as outlined in the State Core Curriculum. 53G-9-803(5)(a)
3. ~~A student need not repeat an entire class if remediation can be reasonably achieved through other forms of demonstrating competency.~~Students who earn a class grade percentage of less than 40% must remediate the full original credit version of that class. Students who earn a class grade percentage of 40% or higher may have the opportunity to demonstrate competency for portions of that class . 53G-9-803(5)(b)
4. Remediation programs may include a student taking a class or classes outside the regular school schedule including before and/or after school, on Saturdays, or during the summer. If remediation is offered during the regular school schedule, a student may be required to drop an elective class to participate in the remediation program.
- ~~5. Persistent efforts shall be made by the school to have every student make up lost credit while in junior high or high school.~~
- ~~6.5.~~ Parents of students requiring remediation shall be notified of the requirements of the program and the progress of their student in the program.
6. Secondary students who require remediation under this policy may not be advanced to the following class in subject sequences until the student meets the required competency level for the subject or complete the required remediation program, with the exception that students requiring remediation who would otherwise be scheduled to enter the student's first year of high school may complete the student's remediation program during that first year of high school. 53G-9-803(4)
7. Students who require remediation of concurrent enrollment or AP classes to fulfill a graduation requirement will participate in the standard version of the respective class as offered by the school. In this case, students may have the opportunity to demonstrate competency for portions of that class.
- ~~7.8.~~ A copy of each school's student competency remediation program shall be provided to the Superintendent at least thirty (30) days in advance of its implementation and shall be included in the school's Sstudent/pParent hHandbook.
- ~~8. Students desiring a high school diploma will be eligible to earn credits from night school, college, correspondence courses, or other programs approved by the District. Students must obtain a referral from their counselor or administrator~~

~~allowing them to enroll in summer school or night school programs. The tuition cost to high school students for each summer school or night school will be charged as approved by the School Fees Policy. The cost of remediation courses will vary, but must be borne by the student.~~

- ~~9. A student or parent/guardian may appeal any decision made in this process by following the grievance procedures established by the Tooele County School District.~~

Legal

Utah Code Ann. §53A-13-104 — ~~Local School Board Remediation Programs for Secondary Students~~ G-9-803 Remediation Programs for Secondary Students

TITLE OF POLICY 11008 - Remediation

Background	Please let us know if this is a new or revised policy. If it is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, please give a brief summary of what the revisions include. This is a revision of existing policy 11008. The revisions define requirements for remediation program offerings, which students must participate, and under what circumstances.
Is this revision or new policy driven by State Code, Board Rule or District need.	Is this new or revised policy driven by State Code, Board Rule or District need? Primarily state code, and secondarily, district need.
Impacts for Implementarion	What are the impacts of implementation? The impacts are that clear district guidelines for remediation programs will need to be developed and school programs will need to be adapted and employed according to those guidelines. Schools will have an increased workload in tracking students who must participate, communicating with their parents, and managing the program throughout.
Training	Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training. This policy will require training and development efforts (procedure and program) among district and secondary administrators. The director of secondary schools will be responsible for development of guidelines, administrator training, and accountability of acceptable school programs.
Procedures	Does this new or revised policy require procedures to go with it, if so, are they ready for implementation? Guidelines and procedures are not yet developed.

Fiscal Impact	Please estimate the cost in dollars to the district. Summer and after school programs are likely to be increased. This will require attached funding. Some funding is available at the school level. The estimated cost is difficult to specify until data on the specific number of students in need of services is determined.
Staff Impact	Please estimate the time it will take for the district to administer the proposed policy. Approximately one year for full implementation across all secondary schools.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? implementation.

Feature	Original Policy (Code 11008)	Revised Policy (Code 11008)
Legal Reference	Governed by Utah Code Ann. §53A-13-104.	Updated to reflect Utah Code Ann. §53G-9-803.
Credit Recovery Threshold	Stated that a student did not need to repeat an entire class if they could demonstrate competency through other means.	Introduces a 30% grade threshold : Students with a grade below 30% must repeat the full original credit class, while those at or above 30% may use a credit recovery path.
Course Advancement	Did not explicitly bar students from moving to the next course in a sequence while needing remediation.	Prohibits advancement to the next class in a subject sequence until remediation is complete, except for first-year high school students who may remediate during that year.
Reporting Requirements	Required schools to provide a copy of their remediation program to the Superintendent 30 days before implementation .	Removed the requirement to notify the Superintendent; programs must still be included in the Student/Parent Handbook .
External Credit Details	Explicitly listed night school, college, and correspondence courses as approved methods for earning credits for a diploma.	Omitted specific mentions of these external programs and the associated referral process from the revised excerpts.
Fee Language	Included a specific requirement for a "uniform fee" for each class, subject to District fee waiver policies.	Mentions that fees may be charged and must be Board-approved, but removed the specific "uniform fee" clause .
Program Notification	Called for notification when it was first noted that participation "might be" necessary .	Requires notification specifically when a student fails English, mathematics, science, or social studies.

Section: 5000 Students

Policy Title: Personal Technology and Communication Devices

Policy Number: 5031

Adopted:

Last Revised: 10/08/2019

Prior Revised Dates:

~~I. Purpose~~

- ~~A. Tooele County School District recognizes that technology can enhance teaching and learning. Student-owned/provided devices should be viewed as a resource. Utilizing student-owned devices is subject to common sense and legal guidelines. Teachers and administrators, with the permission of parents, are encouraged to utilize student-owned devices as part of the teaching and learning process.~~

II. Definitions

- ~~A. "Acceptable Use Policy" means a document stipulating constraints and practices that a user shall accept prior to a user accessing an LEA's or any school within an LEA's network or the internet.~~
- B. "Electronic Devices" means a device that is used for audio, video, or text communication or any other type of computer or computer-like instrument, including, but not limited to, the following: smartphone, smart or electronic watch, a tablet, virtual reality device, wearable technology including AI-enabled devices such as AI glasses, devices incorporating artificial intelligence, machine learning, biometric sensing, or real-time data capture, other technologies with similar capabilities.
- ~~C. "Guest" means an individual who is not a student, employee, or designated volunteer of the public school and who is on school property or at the site of a school-sponsored activity or event.~~
- D. "Inappropriate matter" means pornographic or indecent material as defined in Subsection 76-10-1253(1)(a).
- ~~E. "District-owned electronic device" means a device that is used for audio, video, text communication, or any other type of computer or computer-like instrument that is identified as being owned, provided, issued, or lent by the LEA to a student or employee.~~
- ~~F. "Privately owned electronic device" means a device, including an electronic device that is used for audio, video, text communication, or another computer or computer-like device that is not owned or issued by the LEA to a student or employee.~~
- ~~G. "Public school" means a school or public school program grades kindergarten through 12th grade, which is part of the Utah Public School System, including a school with a distance learning program or an alternative program.~~
- ~~H. "The Children's Internet Protection Act (CIPA)" is a federal regulation enacted by the Federal Communications Commission (FCC) and administered by the Schools and Libraries Division of the FCC. CIPA and companion laws, the Neighborhood Children's Internet Protection Act (NCIPA) and the Protecting Children in the 21st Century Act, require recipients of federal technology to comply with certain internet filtering and policy requirements.~~
- ~~I. "Utah Education Telehealth Network (UETN)" means the Utah Education and Telehealth Network created in section 53B-17-105~~
- J. "Individual suspicion" means information that an individual has violated policy; generally required for constitutional search (including personal belongings; exceptions are possible when

privacy interests implicated in the search are minimal and where other safeguards are available; not as exacting in the public-school setting as in criminal law.

- K. "Reasonable suspicion" need not be based on a single factor, but on the totality of the circumstances; aggregate effect of all information available at the time of the search; does not require absolute certainty but only sufficient probability; the sort of common-sense conclusion about human behavior upon which practical people are entitled to rely.
- L. "School hours" means the time from the beginning of the school day, as designated by the school's bell schedule, until the end of the school day, as designated by the school's bell schedule, including all instructional time, lunch periods, recess, and transition times between classes.
- M. "Emerging technology" means any other device that has or will be able to act in place of or as an extension of an individual's cellphone.
 - 1. "Emerging technology" does not include school-provided or required devices.
- N. "Smart watch" means a wearable computing device that closely resembles a wristwatch or other time-keeping device with the capacity to act in place of or as an extension of an individual's cellphone.
 - 1. "Smart watch" does not include a wearable device that can only: tell time; monitor an individual's health informatics; receive and display notifications or information without the capability to respond; or track the individual's physical location.
- O. "AI glasses" means wearable eyewear, whether prescription or non-prescription, that:
 - 1. Incorporates one or more sensors, including cameras, microphones, accelerometers, gyroscopes, or biometric sensors.
 - 2. Uses artificial intelligence, machine learning algorithms, or neural networks to process, analyze, or interpret data captured by the sensors in real-time or near-real-time.
 - 3. Provides information, overlays, translations, identification, or other augmented content to the wearer through visual displays, audio output, or haptic feedback.
 - 4. May transmit, store, or share data to external devices, networks, or cloud-based services.
 - a. "AI glasses" does not include:
 - i. Prescription eyeglasses or sunglasses without electronic components.
 - ii. Wearable devices used solely for reading glasses or vision correction without data collection or processing capabilities.
 - iii. Protective eyewear that contains only passive sensors without artificial intelligence processing capabilities.
 - iv. Virtual reality headsets are designed primarily for immersive gaming or entertainment that are not suitable for continuous wear in public settings.

III. Policy

- A. Use of Personal Electronic Devices.
 - 1. Students shall not use cellphones, smartwatches, or other emerging technologies during school hours unless permitted under the exceptions in this policy.
 - 2. While on school property, during school hours, students may use their cell phone, smart watch, or emerging technology during non-instructional time in each school's designated area with the express approval of an administrator or administrator's designee. If parents would like to request additional accommodations for their student as part of an IEP or a 504 to use a cell phone, smartwatch, or other emerging technology for a brief period, they may reach out to the school administration.
 - 3. A staff member may not knowingly allow student use of a cell phone, smart watch, or emerging technology outside the parameters of this policy.
 - 4. Electronic devices must be either turned off or held in a secure place by the teacher.

5. Electronic devices inappropriately used or disclosed may be subject to search by school administrators based on reasonable suspicion.
6. Students may not use any electronic device to access inappropriate matter while on school property or while using district connectivity.
7. Students may not use any electronic device to hack any school or district network.
8. Students may not use any electronic device in ways that bully, humiliate, harass, or intimidate school-related individuals, including students, employees, or guests.
9. Students shall not use electronic devices to bypass district filters, including accessing unauthorized content or tools.

B. Use of AI Glasses and other electronic devices.

1. Students shall not use electronic devices to record, photograph, capture audio, or share images, audio, or information of students, staff, or guests without appropriate permission from school administration and, where applicable, the individual being recorded, or in any manner that violates privacy or district policy.
2. The use of AI glasses or other electronic devices to identify individuals, analyze behavior, or collect biometric or personal data is strictly prohibited unless using an approved platform or technology by TCSD.
3. Any misuse of other electronic devices that violate student privacy, disrupts the learning environment, or conflicts with district policy may result in disciplinary action.
4. Any technology not explicitly addressed in this policy may be subject to the same expectations, restrictions, and safeguards as other electronic devices.

~~C. Use of District-owned Electronic Devices.~~

- ~~1. District-owned electronic devices must be used in accordance with the specific rules and conditions related to the issuance of the device to the student, including rules on care and maintenance of the device, restrictions on personal uses of the device, and rules relating to the installation or use of software on the device.~~
- ~~2. Students may not use any District-owned electronic device to access inappropriate matter, nor may students use a District-owned electronic device to hack any network or any electronic device.~~
- ~~3. Students may not use any District-owned electronic device in ways that bully, humiliate, harass, or intimidate school-related individuals, including students, employees, or guests.~~

D. Exceptions

1. Exceptions to the personal electronic device policy shall be made consistent with the school district and school policies.
2. Personal devices may be used at any time for the following reasons:
 - a. To respond to an imminent threat to the health or safety of an individual.
 - b. To respond to a school-wide emergency.
 - c. To use the SafeUT Crisis Line described in Title 53B, Chapter 17, Part 12, SafeUT Crisis Line.
 - d. As outlined in a student's IEP or Section 504 accommodation plan, or
 - e. To address a medical necessity.

~~E. Schools Procedures~~

- ~~1. Schools may establish procedures that:

 - ~~a. Extend restrictions on student use of cellphones, smart watches, or emerging technologies to non-classroom hours during the school day, including:~~
 - ~~b. lunch periods;~~
 - ~~c. transition times between classes;~~~~

- ~~d. other school supervised activities;~~
 - ~~e. impose additional limitations on the use of cellphones, smart watches, or emerging technologies beyond those required by this section.~~
- ~~2. Except as provided in Subsection E, a student may not use a cellphone, smart watch, or emerging technology at a school during classroom hours.~~
- ~~F. Reporting misuse of electronic devices.~~
 - ~~1. Misuse of electronic devices by anyone should be reported to the principal or other appropriate administrator.~~
- G. Consequences for violation of policy
 - 1. Students will receive one warning prior to discipline for violation of this policy.
 - 2. Designated individuals, upon identification, may retrieve their child's electronic device during school hours or by appointment.
 - 3. A school may impose other consequences for a student's violation of the electronic device policy only following notice of such policy to the school community. Such penalties are not exhaustive, and more than one penalty may be imposed if warranted. Such penalties may include:
 - a. Loss of electronic device privileges,
 - b. Disciplinary letter,
 - c. In-school suspension,
 - d. Suspension,
 - e. Loss of extracurricular or honor privileges or recognition, or
 - f. For students who are defiant and will not cooperate with school administrators and/or will not surrender electronic devices, the designated school administrator may take appropriate action for the safety and well-being of the student or other students or employees at the school. The school principal or designee shall notify a parent immediately of additional penalties.
- H. Notice to Students and Parents of Policy
 - 1. Parents and students shall receive annual written notice of the **personal** electronic device policy and procedure. Written notice may be satisfied by posting the policy on the school district/school's website, publishing the policy in the school handbook or directory, sending the policy to the student's home, or any other reasonable means.
 - 2. Parents and students shall receive notice of changes in the school district/school policy in a timely manner and through reasonable means.
 - 3. A copy of the current policy shall always be available in the main office of the school and shall be posted online on the school website.
 - 4. Schools may require that parents return a copy of the policy with a signature indicating that parents have had access to the policy.
 - 5. Information for parents should include exceptions to the policy and potential consequences for students.
 - 6. Information to parents shall provide clear information on how best to contact students during school hours or activities, in lieu of immediate contact by electronic device.
 - 7. Students and parents shall be notified that law enforcement may be contacted, at the school's discretion, if circumstances warrant such contact.
- I. Confiscated Electronic Devices
 - 1. Only licensed school personnel (unless other employees are specifically identified in policy) may confiscate student electronic devices.

2. Licensed school employees are discouraged from searching or reviewing material or numbers stored on student electronic devices except under compelling circumstances.
3. Licensed school employees may search for an electronic device if the device is found by the employee for the limited purpose of determining the device's owner.
4. Schools will do their best to guarantee and protect confiscated electronic devices, but are not responsible for loss, damage, or theft.
5. Schools will make a good faith effort to notify parents or designated individuals that the electronic device is in the school's possession and, time and resources permitting, will maintain the electronic device until the end of the school year.
 - a. Prior to the disposal of devices, the school shall clear all personal data.

~~J. Creative and Innovative Uses for All Electronic Devices.~~

- ~~1. Individual teachers, school employees, and schools are encouraged to use electronic devices creatively to communicate effectively with students and parents and to enhance instruction~~
- ~~2. Creative uses might include:~~
 - ~~a. Notifying absent students of assignments.~~
 - ~~b. Communicating with parents when students excel, or if a student falls behind or is absent~~
 - ~~c. Parents notifying the school when students are absent or tardy~~
 - ~~d. Teachers notifying students of news articles or events that would enhance discussion or student research~~
 - ~~e. Providing immediate feedback to students on written work or assignments~~
 - ~~f. Using student electronic devices in class as response systems.~~

K. Other Provisions

1. Picture taking, audio recording, or video recording by students is strictly forbidden in school or school activity in private areas, such as locker rooms, counseling sessions, washrooms, and dressing areas.
2. Students bring electronic devices on school property or school activities at their own risk. The school is not responsible for lost, stolen, or damaged electronic equipment.
3. Students are strictly responsible for their own electronic devices. If devices are borrowed or taken and misused by non-owners, device owners are jointly responsible for the misuse or policy violation(s).
4. Students and parents should be informed and understand that confiscated electronic devices may be subject to search by school officials.
5. A student's penalties for violation(s) of an electronic device policy provision may vary depending upon the intentional nature of the violation, other disciplinary actions the student may have received, and specific circumstances of the violation.

IV. Review Cycle

- A. The Student Services Director or the director's designee shall review this policy every five years.

V. References

- A. 53G-7-227
- B. R277-495

Updated policy significantly expands the scope and restrictions of Policy 5031 compared to the previous version, particularly regarding emerging technologies like AI and the times during which devices are prohibited.

Comparison Table: Policy 5031 Changes

Feature	Previous Policy	Updated Policy
Primary Prohibited Time	"Classroom hours" : Defined as scheduled, teacher-supervised instruction. Excludes lunch, recess, and transit time.	"School hours" : Defined as the entire day from the first bell to the last bell, including instructional time, lunch, recess, and transitions.
Device Definitions	Includes smartphones, smart/electronic watches, tablets, and virtual reality devices.	Expanded to include wearable technology, AI-enabled devices (like AI glasses), machine learning, biometric sensing, or real-time data capture.
Default Use Rules	Devices are allowed during non-classroom hours (lunch, recess, etc.) unless a specific school extends restrictions.	Devices are prohibited throughout the entire school day unless in a designated area with express approval from an administrator.
AI & Biometrics	Not specifically addressed beyond general "emerging technology".	Strictly prohibits using devices to identify individuals, analyze behavior, or collect biometric/personal data without approved platforms.
Recording & Privacy	Forbidden only in private areas like locker rooms or washrooms.	Prohibits recording , photographing, or sharing images/audio of students/staff/guests anywhere without permission.
Network Security	Prohibits hacking school or district networks.	Adds a specific prohibition against using devices to bypass district filters or access unauthorized tools.
Staff Responsibility	Teachers determine if devices are held in a secure place during tests.	Staff are explicitly forbidden from knowingly allowing student device use outside the parameters of the policy.
Review Cycle	No specific review cycle mentioned in the excerpts.	Establishes a mandatory review every five years by the Student Services Director.

Key Summary of Updates

- **Stricter Time Constraints:** The most significant change is the shift from "Classroom hours" to "School hours," effectively banning personal device use during lunch and between classes unless a student is in a specifically designated area with permission.
- **AI Integration:** The policy now provides detailed definitions and regulations for **AI glasses** and other wearable technologies that can capture real-time data.

- **Privacy Protections:** There is a much stronger emphasis on consent, forbidding any recording or photography of individuals on school grounds without prior administrative and individual approval.

Tooele County School District

Teacher and Student Success Act Framework

Tooele County School District (TCSD) will use the Teacher and Student Success Act (TSSA) funding to ensure that students have the knowledge, skills and dispositions to achieve their potential.

TSSA funding will be used in the following manner.

- 25% of the funding will be used by The District to increase salary and benefits for school or district certified personnel serving in an academic function according to USBE Rule R277-927.
- The remaining 75% will be distributed based on the percentage of the school's prior year average daily membership (ADM) compared to the total ADM in the District for the previous year.

School may use the following areas to expend TSSA funds in order to improve school performance or student academic success. TSSA funds cannot supplant current allocations from District or other programs.

- School personnel stipends for taking on additional responsibility outside of a typical work assignment
- Professional learning
- Additional school employees, including counselors, social workers, mental health workers, tutors, media specialists, information technology specialists, or other specialists
- Technology
- Before- or after-school programs
- Summer school programs
- Community support programs or partnerships

- Early childhood education
- Class size reduction strategies
- Augmentation of existing programs
- Due to the annual allocation of funds, contracted employees funded by TSSA must annually sign the “Temporary Employment Agreement.”

School Plan Development Approval Process

Each school’s Student Success Plan must integrate school-specific goals and criteria for improving the school’s performance within the state accountability system.

Principals shall solicit input on developing a success plan from:

- School Community Council
- School Level Educators.
- Parents of students attending the school and should reflect demographics of the school community.
- School-level administrators

Principals may solicit input on developing a success plan from:

- Students
- Support Professionals
- Other community Stakeholders

School success plan shall document when input was received from above groups and other groups and include a summary of that input.

Early Literacy Requirement

SB241 Early Literacy states any Elementary school performing below the statewide goal of 80% of students reading on grade level on the end-of-year benchmark reading assessment in Grade 3 shall ensure that the school's TSSA plan, that the board approves, allocates at least 50% of the school's total distribution for:

- Evidence-based strategies and practices for addressing low literacy rates in alignment with the science of reading and reading interventions.

Completed TSSA Plans

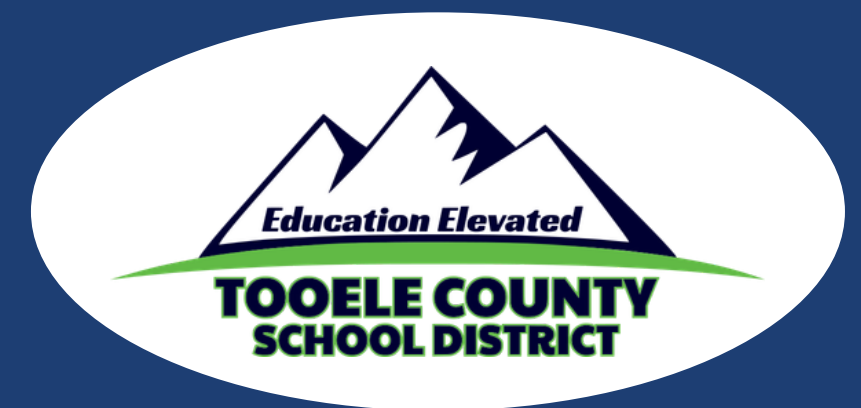
Plans are to be submitted for Board approval by a date set by the Office of Superintendent.

- Submitted plans shall have a description of the budgeted and actual expenditures of the school's school allocation, how the expenditures relate to the school's success plan, and how the school measures the success of the school's participation in the program.
- The school's TSSA plan should be posted on the school's website including:
 - A description of the school's school allocation budgeted and actual expenditures and how the expenditures help the school accomplish the school's success plan
 - The school's current level of performance

Superintendent's Report

Dr. Mark Ernst

May 12, 2026



Principals Get One Clear Voice Instead of Three Competing Ones

Area Director Model

In an area-director model, principals often hear:

- Different interpretations of district initiatives
- Different expectations for walkthroughs
- Different priorities depending on the director

This may create confusion, frustration, and inconsistent implementation.

Elementary & Secondary Director Model

With one Elementary Director and one Secondary Director:

- With one Elementary Director and one Secondary Director:
- Every principal at that level receives the same message
- Expectations are unified
- Priorities are consistent

This alone dramatically reduces principal stress.

Principals Receive More Relevant, Level-Specific Support

Elementary

Elementary principals
need support in:

- Early literacy
- Foundational numeracy
- Behavior systems for young learners

Secondary

Secondary principals
need support in:

- Credit pathways
- Graduation requirements
- Adolescent behavior systems
- Sports & Extracurricular activities

VS

Area Directors

Area directors often have mixed backgrounds, which may lead to:

- Slower problem-solving

A level-based director eliminates this mismatch and increases principal confidence.

Communication Becomes Clearer, Faster, and More Predictable

Area Directors

Right now, principals may be frustrated because:

- Guidance changes depending on the area director
- They get different answers from different directors

Unified Directors

With a single director per level:

- Communication is streamlined
- Decisions are made faster
- Principals know exactly who to go to

This reduces principals' cognitive load and increases their ability to focus on instruction.

Principals Experience Less “Initiative Whiplash”

When multiple area directors interpret district initiatives differently, principals may feel like:

- The targets & expectations are different based on area
- They’re being judged by different standards

A level-based director model:

- Stabilizes expectations
- Reduces initiative drift
- Creates a predictable instructional environment

Predictability is one of the biggest morale boosters for principals.

Principals Get Better Feedback and Coaching

Because directors specialize by level, they can:

- Give more precise instructional feedback
- Understand the realities of that level
- Provide targeted coaching

This increases principal trust and reduces frustration.

Principals Feel More Supported, Not More Managed

When expectations are inconsistent, principals may feel:

- They are micromanaged when others are not
- Pulled in multiple directions

A unified director model:

- Clarifies what success looks like
- Reduces contradictory demands
- Helps principals feel like they're part of a coherent system

This improves principal satisfaction and retention.

The Non-Obvious Benefit: Principals Gain a Stronger Peer Network

Instead of being grouped by geography, principals are grouped by level.

This means:

- Elementary principals collaborate with other elementary principals
- Secondary principals collaborate with other secondary principals
- Professional learning becomes more relevant

This reduces isolation and increases shared problem-solving.

Secondary Key Priorities

2026–2027

Strengthening Leadership & Instructional Focus

- Implement the new Building Administrative Model
 - Clear roles for BOAs, Deans of Instruction, and Principals
 - Increased principal capacity for instructional leadership
 - Systematized processes and defined points of contact
- Align leadership work with district priorities
 - TCSD Strategic Model
 - Moon Goals
 - AHLPS

Secondary Actions & Impact

Coaching, Systems, and Alignment

More Intentional Coaching Cycle

- Focused instructional “look-fors”
- Follow-up coaching and measurable growth
- Continuous cycle tied to prior visits

System Inventory & Streamlining

- Align systems across junior highs and high schools
- Improve consistency in budgeting, planning, committees, and extracurriculars
- Ensure strategic budget alignment to student needs and district goals

Elementary Director **Priorities**

- **Build Relationships and Credibility**
- **Strengthen Principal Leadership (Instructional Leaders)**
 - High Leverage Practices
 - High Expectations
- **Advocate for all stakeholders**
 - Students
 - Principals
 - Parents
- **Improve Data Use by Elementary Principals**
 - eduCLIMBER
 - Qualtrics
 - Data Sources

Elementary Director Concerns

2026-2027

**Load (13 schools,
~7500 students)**

Possible Tactics:

- Principal Leadership – Taking Ownership of Issues
- Coaching Independence – When it's right and when it's not (Something I'll be learning as well!)

**Time for
Everything**

Possible Tactics:

- Strong calendaring
- Commitment to Calendar

Director of School Improvement Purpose & Core Approach

Purpose

Lead systemic, sustainable school growth through relationships, systems, data, and a unified vision.

Core Focus Areas

Build Rapport & Culture

- Learn each school's unique context
- Build trust and collaboration with leaders and staff

Understand Systems & Strengths

- Use stakeholder input and historical data
- Clarify ESSA designations and exit criteria

Use Data to Inform Improvement

- Focus on high-leverage indicators (attendance, academics, behavior)
- Support development of measurable, high-impact improvement plans

Director of School Improvement Vision to Action

From Strategy to Sustainable Impact

Build a 100% Vision

- Break improvement goals into manageable steps
- Monitor progress consistently
- Support mastery of TCSD Core Instructional Practices

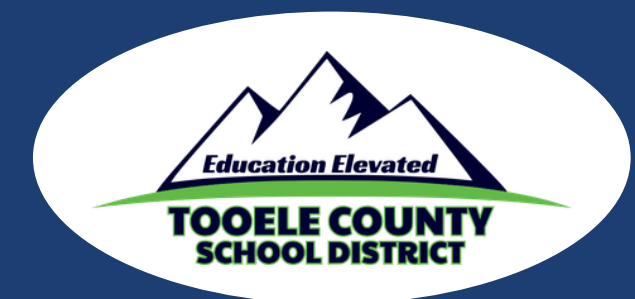
Build Bridges Across the District

- Leverage existing frameworks
- Align district resources
- Work directly alongside schools

Implementation Timeline (High Level)

- **Summer–Fall 2026:** Build relationships, gather data, clarify entry/exit criteria
- **2026–27 School Year:** Support SIP work, analyze data, align resources
- **Spring 2027–2028:** Systematize practices, support exits, and develop long-term supports

Thank You. May 12, 2026



1. Superintendent's Report

- Dr. Mark Ernst
 - May 12, 2026
-

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11. Elementary Director 2026-2027 Priorities

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- Strengthen Principal Leadership (Instructional Leaders)
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 - High Expectations
- Advocate for all stakeholders
 - Students
 - Principals
 - Parents

- Improve Data Use by Elementary Principals
 - eduCLIMBER
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12. Elementary Director 2026-2027 Concerns

- Load (13 schools, ~7500 students)
 - Possible Tactics:
 - Principal Leadership – Taking Ownership of Issues
 - Coaching Independence – When it's right and when it's not (Something I'll be learning as well!)
 - Time for Everything
 - Possible Tactics:
 - Strong calendaring
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13: Director of School Improvement Purpose & Core Approach

Purpose

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 - Build trust and collaboration with leaders and staff
- **Understand Systems & Strengths**
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-

15. Thank You

- May 12, 2026

Using Staff Voice to Improve Student Behavior Systems

District-Wide Survey Findings & Strategic Needs Analysis
Understanding Current Challenges, Strengths, and Next
Steps for Student Behavior Support

Student Behavior Survey Respondents (n = 891)

Respondent Roles:

- General Education Teachers: **403 (45%)**
- Support Staff: **198 (22%)**
- Paraeducators: **138 (15%)**
- Special Education Teachers: **61 (7%)**
- Administrators: **42 (5%)**
- Bus Drivers: **25 (3%)**
- Counselors: **24 (3%)**

School Representation

Highest participation:

- Stansbury High: **53 (6%)**
- Tooele High: **52 (6%)**
- Stansbury Park: **50 (6%)**
- Deseret Peak: **46 (5%)**
- Sterling: **43 (5%)**

*All schools/departments represented

Discipline Philosophy

Question:

Which statement best reflects your belief about how school discipline should be approached in our district?

- Discipline should be primarily **punitive** (focused on consequences for misbehavior).
 - Discipline should be primarily **restorative** (focused on repairing harm and rebuilding relationships).
 - Discipline should include a **balanced approach**, incorporating both punitive and restorative practices.
 - Unsure / I need more information.
-
- Balanced approach: **445 (77%)**
 - Restorative: **92 (16%)**
 - Punitive: **26 (4%)**
 - Unsure: **15 (3%)**

Effectiveness of Current Behavior Systems

Question:

How effective are current school-wide behavior systems (PBIS, SEL programs, expectations, etc.)?

- Not effective: **94 (16%)**
- Slightly effective: **192 (34%)**
- Moderately effective: **223 (39%)**
- Very effective: **59 (10%)**
- Extremely effective: **5 (1%)**

***89% rate systems as moderate or lower**

Response Time for Behavior Support

Question:

When you request assistance with a behavior incident, how quickly is support typically available?

- Immediately: **82 (14%)**
- Within 5 minutes: **184 (32%)**
- Within 10 minutes: **97 (17%)**
- Delayed (10+ min): **42 (7%)**
- Support unavailable: **48 (8%)**
- Do not request support: **123 (21%)**

Frequency of Severe Behavior

Question:

How often do you experience severe, classroom-interrupting discipline challenges [e.g., aggression, threats, major disruptions that halt instruction?]

- Daily: **121 (21%)**
- Several times/week: **98 (17%)**
- Weekly: **62 (11%)**
- Monthly: **38 (7%)**
- Few times/year: **108 (19%)**
- Rarely/Never: **145 (25%)**

*** 49% experience severe behavior at least weekly**

Most Needed Supports (Multi-select)

Question:

Which additional supports would be most helpful (select all that apply):

- Parent education: **318 (57%)**
- Clearer policies/procedures: **297 (53%)**
- More paraeducators: **268 (48%)**
- Stronger Tier 1 supports: **239 (43%)**
- More administrative presence: **216 (38%)**
- Staff training: **198 (35%)**

Training Adequacy

Question:

Have you received adequate training to manage student behavior in your setting/role?

- Yes: **263 (46%)**
- Somewhat: **234 (40%)**
- No: **81 (14%)**

Training Sources

Question:

Where did most of your behavior management training come from?

- Trial & error: **175 (30%)**
- District training: **111 (19%)**
- Self-driven: **99 (17%)**
- College coursework: **85 (15%)**
- Other: **63 (11%)**
- Prior district: **43 (7%)**

General Summary

- **77%** support a balanced discipline model
- **89%** rate current systems as only moderate or worse
- **49%** face severe behavior at least weekly
- **21%** do not request behavior support
- Top needs: **parent education (57%), clear policies (53%), staffing (48%)**

District Big Picture: Student Behavior Needs

Overall Reality

- **The data tells a very clear story:**
 - Staff across roles and schools are experiencing frequent, significant behavior challenges—and current systems are not sufficiently meeting those needs.
 - 49% experience severe behavior issues weekly or more often
 - Only 11% believe behavior systems are *very or extremely effective*
 - Only 19% report district-provided training as their primary source
 - Most learning comes from trial and error (30%), not systems
- **This indicates a system that is:**
 - Reactive instead of proactive
 - Inconsistent across classrooms and schools
 - Over-reliant on individual staff capacity

Core System Gaps

Lack of Systemwide Consistency

Evidence:

- **53% want clearer policies/procedures (highest need)**
- Open responses repeatedly cite:
 - Inconsistent consequences
 - Unclear processes (who handles what, when)
 - Different expectations across classrooms

Big Picture Need:

- **A clear, consistent, district-wide behavior system with defined expectations, procedures, and follow-through at every level.**

Tier 1 Systems Are Not Strong Enough

Evidence:

- Only **11%** highly effective rating for PBIS/SEL systems
- **43%** specifically requested stronger Tier 1 supports
- Staff say current systems:
 - Work for “most students”
 - Fail with high-needs or repeat behaviors

Big Picture Need:

- **Strengthen universal prevention systems so fewer students require intensive intervention.**

Significant Gaps in Tier 2/3 Support

Evidence:

- High frequency of severe behaviors:
 - **21% daily**
 - **17% several times per week**
- Open-ended:
 - Frequent classroom evacuations
 - Crisis situations overwhelming instruction
- Refocus staff praised—but consistently described as **overextended**

Big Picture Need:

- **Expand capacity to support high-needs students quickly and effectively.**

Insufficient Staffing & Support Access

Evidence:

- **48% want more paraeducators**
- **38% want more admin presence**
- **21% do not request help at all**
- **15% report support is delayed/unavailable**

Big Picture Need:

- **Increase and strategically deploy support staff so help is timely, reliable, and accessible.**

Training Is Inadequate, Inconsistent, and Largely Self-Taught

Evidence:

- Only **46%** say training is adequate
- **40%** say only somewhat
- Primary training source = **trial and error (30%)**
- Only **19%** report district training as primary

Open-ended insight:

- Training is often:
- Too theoretical
- One-time
- Not practical or classroom-ready

Big Picture Need:

- **Shift from isolated training to applied, ongoing, practice-based professional learning.**

Need for Practical Behavior Skills (Especially Crisis Response)

Evidence: (Q11 Which training topics would you find most valuable? (select all that apply):

Top requested topics:

- **De-escalation/Crisis response (60%)**
- **Behavioral disabilities (49%)**

Big Picture Need:

- **Equip all staff with concrete strategies to manage real-time behaviors safely and effectively.**

Overreliance on Individual Teachers Instead of Systems

Evidence:

- What is working best:
 - Relationships
 - Individual classroom management
- What is failing:
 - School-wide consistency
 - System-level supports

Big Picture Need:

- **Move from “teacher-dependent success” to “system-dependent success.”**

Parent Partnership Is a Major Gap

Evidence:

- **57% (highest response) want parent education**
- Open responses frequently mention:
 - Lack of parent support
 - Misaligned expectations
 - Behavior continuing at home and school

Big Picture Need:

- **Strengthen school/home alignment through parent education and engagement.**

Morale & Safety Concerns Are Emerging

Evidence:

- Repeated comments:
 - Feeling unsafe
 - Feeling unsupported
 - Behavior interfering with teaching
- Some responses:
 - “Nothing is working”
 - “Most challenging year”

Big Picture Need:

- **Restore staff confidence, safety, and instructional capacity.**

What IS Working (Bright Spots to Build On)

Despite challenges, there are consistent strengths:

- **1. Relationships**
 - Most cited success factor
 - Reduces behavior in many classrooms
- **2. Support Staff Roles**
 - Refocus mentors, SPED teams, counselors
 - Highly valued and effective—when available
- **3. Positive Reinforcement Systems**
 - PBIS, incentives, recognition
 - Effective for **Tier 1 students (majority)**
- **4. Strong Leadership (Where Present)**
 - Schools with visible, responsive administration show better outcomes

System-Level Big Picture Needs (Summary)

1. Build a Clear, Consistent Behavior Framework

- Defined expectations
- Consistent consequences
- Clear response protocols

System-Level Big Picture Needs (Summary)

2. Strengthen Tier 1 Systems

- Prevention-focused
- Consistent across classrooms
- Reinforced daily

System-Level Big Picture Needs (Summary)

3. Expand Tier 2/3 Capacity

- More intervention staff
- Faster response systems
- Clear escalation pathways

System-Level Big Picture Needs (Summary)

4. Redesign Professional Learning

- Ongoing coaching cycles
- Hands-on, scenario-based training
- Focus on de-escalation and real-world application

System-Level Big Picture Needs (Summary)

5. Increase Staffing & Support Access

- Paraeducators
- Behavior specialists
- Admin presence

System-Level Big Picture Needs (Summary)

6. Align Practice with Discipline Philosophy

- Balance restorative practices with accountability
- Ensure follow-through is consistent

System-Level Big Picture Needs (Summary)

7. Strengthen Parent Partnerships

- Parent education programs
- Clear communication of expectations

System-Level Big Picture Needs (Summary)

8. Move to a Systems-Based Model

- Reduce reliance on individual teacher skill
- Increase system reliability and predictability

Final Big Picture Statement

We do not have a knowledge problem, we have a **systems, consistency, and capacity problem.**

- Staff are asking for:
- **Clear structures**
- **Real support**
- **Practical tools**
- **Consistent implementation**

Addressing these collectively, not in isolation, will be critical to improving behavior outcomes district-wide.

Next Month, Presented by Heather Castagno:



PLAN OF ACTION



OVERVIEW OF
CURRENT
PROGRESS



DEEP DIVE INTO
YEAR 1: 2026/2027