



Board of Education Meeting - Aug 11 2026 Minutes

Tuesday, August 11, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE FORMALLY APPROVED AT THE SEPTEMBER 8, 2026, BOARD OF EDUCATION MEETING.

Page

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

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

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

At 5:17 pm, a motion was made to enter executive session.

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

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

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

Administration Present: Superintendent Ernst, Jeremy Walker, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Andy Peterson, Shalon Jones Miller, Marissa Lowry, Heather Castagno, Charles Hansen, Dustin Nelson

- 2.1 Welcome and Pledge of Allegiance
Board President Rich called the meeting to order at 6:00 p.m. and led those present in the Pledge of Allegiance.

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

- 3.1 Patron Comments

The following patrons addressed the board:

- Clifette Munson [Submission ID 3626 for public comment.pdf](#) 
- Lisa Johnson, TEA
- Nykel Thompson addressed the board regarding the elimination of the Bus

10

Route in Rush Valley to Dugway School. [Submission ID 3634 Received for Board of Education Public Comment - Jacqueline Gallegos - Outlook.pdf](#) 

- Jerami Ferris addressed the board regarding the elimination of the Bus Route serving Rush Valley and Dugway School.
- Vonshae Ferris addressed the board regarding the elimination of the Bus Route serving Rush Valley and Dugway School. [Submission ID 3636 Received for Board of Education Public Comment - Jacqueline Gallegos - Outlook.pdf](#) 

4. Academics

4.1 Overview of the TCSD Turnaround Support Program 13

Shalon Jones-Miller, Director of School Improvement, presented an overview of the District's School Improvement System.

Ms. Jones-Miller explained that the School Improvement System focuses on providing clear expectations and high levels of support for school leaders and leadership teams to improve student outcomes. She reviewed the District's three-tier support framework, which categorizes schools according to need and provides varying levels of intensive, moderate, and monitoring support for schools identified through accountability designations.

Board members were informed of the direct support provided to schools through in-school coaching, data collection, collaboration with the Utah State Board of Education, professional development, systems evaluation, and regular reporting to district leadership and the Board. Future plans include developing a School Improvement Dashboard to increase community awareness and communication about school performance and improvement efforts.

Ms. Jones-Miller concluded by outlining long-term goals to help schools exit improvement designations, increase student achievement, and establish a culture of continuous improvement, with the ultimate vision of ensuring that all students receive a high-quality education that prepares them for future success.

[August 2026 School Improvement Board Presentation.pdf](#) 

5. Consent Items

5.1 Minutes 30

Point of Contact: Jackie Gallegos, Board Clerk

[Board of Education Budget Hearing - Jun 16 2026 - Minutes - Html](#) 

[Board of Education Work Session - Jul 28 2026 - Minutes - Html](#) 

[Board of Education Meeting - Jun 09 2026 - Minutes - Html](#) 

5.2 Expenditure Report 45

Point of Contact: Jill Whiting, Budget Director

[JUL26 Board Expenditure Report.pdf](#) 

[JUL27 Board Expenditure Report.pdf](#) 

	June Board Expenditure Report.pdf 	
5.3	Revenue Report Point of Contact: Jill Whiting, Budget Director JUL26 Board Revenue Report.pdf  JUL27 Board Revenue Report.pdf  June Board Revenue Report.pdf 	111
5.4	Disbursement Report Point of Contact: Kristen Evans, Accounts Payable 6.26 Disbursement Report.pdf  Disbursement Report July 2026.pdf 	121
5.5	Financial Reports Point of Contact: Jill Whiting, Budget Director June Combined Financial Statements.pdf  May Combined Financial Statements.pdf 	676
5.6	Personnel Decisions Point of Contact: Charles Hansen, Human Resources Director June Personnel Decisions 2026.pdf  July Personnel Decisions 2026.pdf 	730
5.7	Policy Point of Contact: Chantel Cowan, Policy Director Review of Policy 4043 SHiNE 4043 Salary Supplement for Highly Needed Educators (SHiNE).pdf 	745
5.8	Employment Agreements for Superintendent and Business Administrator for 2026-2028 Point of Contact: Melissa Rich, Board President	
5.9	Surplus Items Point of Contact: Emily Spendlove, Fixed Assets Memo surplus to board 26-8-1.pdf 	748
5.10	Request for Proposal/Invitation for Bid/RFQS Point of Contact: Ricky Scott, Curriculum Director, and Jill Whiting, Budget Director RFQS - AIR Science Curriculum Support.pdf 	751
5.11	2026-2027 Support Professional Employee Negotiated Agreement Point of Contact: Dr. Sarah Jarnagin, Assistant Superintendent	782

Approve all 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 Todd Thompson

Nay: Scott Bryan

Motion Carries 6-1

6. Action Items

- 6.1 Revised Policy 11019, Positive Behaviors Plan, 1st Read 783

Julie Spindler, YIC/Prevention Specialist, presented revised Policy 11019, Positive Behaviors Plan, to the Board for a first reading. The proposed revisions were intended to align the policy with Utah Code 53G-10-407 and current Utah State Board of Education guidance, while providing greater clarity regarding plan development, approval, implementation, oversight, and reporting requirements.

DISCUSSION TO MOTION: Member Thompspon requested clarification that each school had a specialist. Ms. Spindler confirmed they did.

[11019 Positive Behavior Plans](#) 

[Comparison Document-11019.pdf](#) 

[Policy 11019 Request Form Positive Behaviors Plans.pdf](#) 

Approve revised policy 11019, Positive Behavior Plans, as presented for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 7-0

- 6.2 Revised Policy 9003, Integrated Pest Management, 1st Read 789

Phil Reynolds, Custodial Supervisor, presented revised Policy 9003, Integrated Pest Management (IPM), to the Board for a first reading. The proposed revisions streamlined and modernized the policy, aligned it with current Utah Department of Health regulations, and removed operational procedures that were more appropriately addressed in the District's IPM Plan.

[9003 Integrated Pest Management](#) 

[IPM policy comparison.docx](#) 

[IPM Policy NEW READ.pdf](#) 

Approve revised policy 9003, Integrated Pest Management, as presented for implementation.

Moved by: Scott Bryan; seconded by: ValaRee Shields

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

Motion Carries 7-0

- 6.3 Revised Policy 7003, Parent and Family Engagement, 1st Read 796

Heather Castagno, Student Services Director, presented revised Policy 7003, Parent, Guardian, and Family Engagement, to the Board for a first reading. The proposed revisions aligned the policy with current federal Every Student Succeeds Act (ESSA) requirements and Utah Code provisions, reorganized it into the District's standardized format, and eliminated redundant language. The revisions had been reviewed and recommended by the District Family Engagement Committee.

[7003 Parent and Family Engagement](#) 

[Policy 7003 comparison document.pdf](#) 

[Policy Request Form Parent & Family Engagement 7003_SY26.pdf](#) 

Move Revised Policy 7003, Parent and Family Engagement, 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

- 6.4 New Policy, Fuel Management, 1st Read 805

Chlorissa Goddard, Transportation Director, presented a new Fuel Management Policy to the Board of Education for a first reading. The proposed policy established standardized procedures for the assignment and use of fuel cards and employee PINs, fuel purchasing, vehicle mileage documentation, and oversight of fuel usage for District-owned vehicles and equipment. The policy was intended to strengthen accountability, safeguard District resources, and support consistent fuel management practices across the District.

[Fuel Management](#) 

[Policy Request Form-Fuel Management.pdf](#) 

Approve the new policy, Fuel Management, as presented for implementation.

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

- 6.5 Revised Policy 11012, Grading, Students K-12, 2nd Read 810

Dr. Cody Reutzel, Assistant Superintendent, presented proposed revisions to Policy 11012, Grading, Students K-12, for a second reading. The proposed revisions included significant structural and procedural updates, revised timelines and penalties for late work, expanded assessment makeup windows, the addition of assessment retake opportunities, and provisions allowing attendance to comprise

a portion of students' grades.

Board members discussed the proposed late work and attendance provisions. Member Shields and Member Bryan expressed support for allowing teachers discretion in determining whether to apply percentage reductions for late work and in determining attendance-related grade reductions, up to the 20% maximum permitted under state law. Member Thompson emphasized the importance of maintaining consistency across the District and stated that students should be held accountable for submitting work on time. Member Syphus supported retaining incentives that encourage students to complete and submit work by established deadlines.

President Rich stated that, if permitted by law, she supported increasing the attendance component from the proposed 10% to as much as 20% of a course grade, noting that a consistent districtwide approach would provide students with an incentive to attend class regularly.

[11012 Grading, Students K-12](#) 

[Grading Policy Examples.pdf](#) 

[Pass Fail Grading Criteria.pdf](#) 

[Revised Policy 11012, Grading Students K-12, 2nd Read Clean Version.pdf](#) 

[11012 Submission Form.pdf](#) 

Approve Revised Policy 11012, Grading Students K-12, with the four changes outlined by Dr. Reutzel, and attendance up to 20% and a late work penalty of 0-15%, for implementation.

Moved by: Scott Bryan; seconded by: Melissa Rich

Yea: Melissa Rich and Scott Bryan

Nay: Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, and Todd Thompson

Motion Fails 2-5

DISCUSSION TO MOTION: Member Syphus stated she felt that a 5% penalty for late work was not a significant consequence and expressed support for maintaining a penalty for assignments submitted after the due date. Member Bryan stated that student attendance is a significant concern because students who are absent from class miss learning opportunities.

Member Syphus further noted the importance of striking an appropriate balance between accountability and flexibility for students. Member Smith stated that students across the District should have similar educational experiences and expressed concern that allowing too much variation in grading practices could lead to inconsistent experiences across schools and classrooms.

Vice President Gowans acknowledged that some variation among teachers is inevitable but stated that the proposed revisions represented a strong starting point. He also noted that a 10% attendance component already equates to a full letter grade and provides a meaningful incentive for students to attend class

regularly.

Approve revised policy 11012, Grading, Students K-12, as presented with the four changes presented by Dr. Reutzel for implementation.

Moved by: Emily Syphus; seconded by: Elizabeth Smith

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

Nay: ValaRee Shields and Scott Bryan

Motion Carries 5-2

DISCUSSION TO MOTION: Member Syphus emphasized the importance of closely monitoring the policy as it is implemented to ensure its effectiveness and to identify any necessary adjustments.

6.6 Revised Policy 5034, Student Groups, 1st Read

827

Catham Beer, District Activities Director, presented revised Policy 5034: Student Groups (Clubs) for consideration. The proposed revisions updated the policy by expanding definitions, streamlining application timelines and the appeals process, strengthening parent transparency requirements, and providing clearer guidelines for club operations and prohibited activities.

Board members discussed the proposed club application deadlines of March 15 and October 15. Member Smith stated that she had received feedback indicating that the March 15 deadline was not ideal. Member Syphus noted that the proposed timeline already provided students with additional time to complete the application process. Vice President Gowans stated that the Policy Committee had discussed the matter and that the policy already offered flexibility by providing two application deadlines, March 15 and October 15, rather than a single annual deadline.

Member Shields suggested moving the March 15 deadline to April 15. Mr. Beer responded that doing so would cause the District to miss the timeline for advertising clubs to incoming freshmen before the start of the following school year.

Member Smith also inquired whether students could participate in a club offered at another school if that club was not available at their own school. Dr. Mark Ernst, Superintendent, stated that such participation had occurred in the past.

[Revised Policy 5034 Authorization of Student Clubs and Organizations in Secondary Schools, 2nd Read.pdf](#) 

[Comparison for 5034.docx](#) 

[Authorization of Student Clubs Policy Request Form.pdf](#) 

Approve Revised Policy 5034, Student Groups, as presented for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Nay: Elizabeth Smith and Todd Thompson

Motion Carries 5-2

7. Information, Discussion or Calendar Items

7.1 Business Administrator Report

840

Jeremy Walker, Business Administrator, presented information regarding the District's transition from the Equal Pay payroll system to the Summer Pay Advantage program, as well as an overview of the Tooele County School District Revenue Stabilization Plan. The presentation explained that the Equal Pay system would remain in effect through the August 20 payroll date and outlined the reasons for its discontinuation, including payroll compliance concerns, time-and-effort reporting requirements, overpayment risks, and administrative challenges. Mr. Walker reviewed the Summer Pay Advantage program, which allows eligible employees to have a portion of their earnings withheld during the school year and distributed during the summer months.

Member Bryan reminded employees that they have the option to direct payroll deposits to multiple accounts and may choose to set aside a portion of their earnings during the school year to cover the summer months, while retaining the opportunity to earn interest on those funds. Member Thompson noted that the transition from Equal Pay had been discussed during SPOTSD negotiations and that association leadership had been present, providing opportunities for input and discussion regarding the proposed changes.

Mr. Walker also presented the District's Revenue Stabilization Plan, a multi-year strategy designed to address long-term funding challenges and maintain fiscal stability. The presentation outlined concerns regarding the sustainability of Utah's K-12 funding model, statutory limitations on local revenue growth, rising operational costs, and the District's projected long-term financial outlook. The plan's goals include increasing stakeholder awareness, limiting spending growth to sustainable levels, and pursuing a more equitable and sustainable revenue model before fiscal challenges require significant reductions in educational services

[Changes to Equal Pay.pdf](#) 

[Revenue Stabilization Plan Overview Board.pdf](#) 

7.2 Title IX Information

864

Catham Beer, District Activities Director, presented the 2025-26 Tooele County School District Title IX Report, providing the Board with the annual review of student participation in interscholastic athletics, athletic program expenditures, facility equity, fee waiver data, and compliance with state and federal Title IX requirements. The report examined participation opportunities and funding for male and female student-athletes across the District's high schools and included analyses of athletic offerings, participation rates, expenditures, and facility access.

Mr. Beer reported that all District high schools remained within the state-established 10% participation gap threshold for male and female athletic participation. The participation gap for female athletes was reported as 7.8% at Deseret Peak High School, 4.5% at Dugway High School, 0.8% at Grantsville High School, 9.9% at Stansbury High School, 7.2% at Tooele High School, and +1.5% at

Wendover High School. No school exceeded the 10% threshold requiring a corrective action plan.

[2025-26 Title IX Presentation .pdf](#) 

[TCSD Title IX Report \(2025-26 SY\).pdf](#) 

7.3 Board of Education Committee Reports

902

August Reports:

- **Audit Committee**
Audit committee members had nothing to report.
- **Policy Committee**
Member Syphus noted that increased collaboration within the Policy Committee has made policy development and preparation more efficient.
- **Communication, Culture, Relationship Committee**
Member Shields noted that the primary focus during the previous year was the implementation of ParentSquare. For the upcoming year, efforts will shift toward gathering feedback through surveys and engaging staff through small-group discussions.

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

8. Adjourn (10:00 pm Curfew)

At 8:44 pm, a motion was made to adjourn.

Adjourn

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

Jacqueline Gallegos

From: noreply@tooeleschoolsorg.myenotice.com
Sent: Tuesday, August 4, 2026 7:22 PM
To: Jacqueline Gallegos
Subject: Submission ID 3626 Received for Board of Education Public Comment

Submission 8/4/2026 7:22 PM
Date:

Name - Cliffette
First Name:
Name - Munson
Last Name:
Date: 8/11/2026

Comment:: Celebrating Science of Reading Acadience Scores. Refer to documents attached to this link.https://url.avanan.click/v2/r01/___https://drive.google.com/drive/folders/1qfO5Efad5pFdbTFyn5c3kjuYojEzZGMyZDI0MzE5ZjJlZWQ0ZDkzMzhIZGE5OnQ6VDpO

Terms of ✓
Submission
:
Privacy ✓
Policy:



Outlook

Submission ID 3634 Received for Board of Education Public Comment

From noreply@tooeleschoolsorg.myenotice.com <noreply@tooeleschoolsorg.myenotice.com>

Date Fri 8/7/2026 12:43 PM

To Jacqueline Gallegos <jgallegos@tooeleschools.org>



You've got a new form submission!

Board of Education Public Comment

Submission Date: 8/7/2026 12:43 PM

Name - First Name: Nykel

Name - Last Name: Thompson

Date: 8/11/2026

Comment:: I would love to have a minute to discuss the dugway bus route.

Terms of Submission: ✓

Privacy Policy: ✓



Outlook

Submission ID 3636 Received for Board of Education Public Comment

From noreply@tooeleschoolsorg.myenotice.com <noreply@tooeleschoolsorg.myenotice.com>

Date Fri 8/7/2026 1:29 PM

To Jacqueline Gallegos <jgallegos@tooeleschools.org>



You've got a new form submission!

Board of Education Public Comment

Submission Date: 8/7/2026 1:29 PM

Name - First Name: Vonshae

Name - Last Name: Ferris

Date: 8/7/2026

Comment:: Dugway bus route being dissolved and wanting Rush Valley to be apart of Dugway boundaries.

Terms of Submission: ✓

Privacy Policy: ✓

School Improvement System

Mission, Vision, Purpose, and Operation

Mission Statement

Provide clear expectations and high support to school leaders and leadership teams, resulting in improved and exciting student outcomes.



01 Purpose

Lead Intensive School Improvement and Turnaround

Work with schools to align school improvement goals with district student outcome goals

AAA Framework



Activate

Intense Support
5 schools:
Springboard/CSI (1),
CSI (2)
ATSI (2)



Ally

Moderate Support
5 schools:
ATSI w/o grant support (3),
TSI (2)



Advocate

Monitoring Support
4 schools:
ATSI w/ grant support (2),
ATSI w/o grant support (2)

Accountability & Progress-Monitoring



Adjust School Improvement Plans

- Intentional alignment of school goals with district goals and AHLP implementation
- Added a component to track the implementation of school improvement plans
- Added components to align time and financial resources to school improvement action items

Increase Expertise in:

- USBE's accountability measures
- ESSA designations and calculations
- Entry/exit criteria for TSI, ATSI, and CSI
- Components of school accountability variables
- WestEd's Four Domains for Rapid School Improvement (used by USBE)
- State supports currently available

Regular meetings with administration teams:

- Assess current needs
- Quick data review
- Plan Professional Learning

Building Leadership Capacity

Regular Classroom Visits:

- Collect data on instructional effectiveness
 - Core Instructional Practices
 - Core Behavioral Practices

Regular Coherence Meetings:

- Measure the implementation of school improvement plan action items

02 Operation

What it looks like in practice:



Scheduled In-School Support

Activate Schools (5)	Ally Schools (5)	Advocate Schools (4)
Approx. 8 hours of in-schools support each month:	Approx. 5 hours of in-schools support each month:	Approx. 2.5 hours of in-schools support each month:
• 1 hour with admin discussing needs	• 30 minutes with admin discussing needs	• 30 minutes with admin discussing needs
• 6 hours in classrooms collecting data	• 2.5 hours in classrooms collecting data	• 1 hour in classrooms collecting data
• 1 hour SIP coherence check-in	• 1 hour SIP coherence check-in	• 1 hour SIP coherence check-in

At least 75 hours of in-school support each month

Support from the Office

Ongoing Collaboration with USBE School Improvement Specialists:

- Regular webinars
- Scheduled meetings to discuss TCSD-specific needs
- Will research other learning opportunities

Professional Learning

- Provide clarity to administrators about school accountability calculations, entry/exit from ESSA designations, and student subgroup performance measures and calculations
- Collaborate with building leadership to provide or coordinate school-specific training needs for staff
- Collaborate with the Office of Academic Achievement on AHLP development and in the Academic Strategies Team

Support from the Office (con't)

Progress-Monitoring

- Assist building administration in collecting, aggregating, and sharing data on classroom practices and student achievement aligned with school improvement goals.

Systems Evaluation

- Identify and foster collaboration regarding district, school, or classroom system gaps that may be limiting school success

Reporting

- Monthly – Assistant Superintendent Dr. Reutzel
- Regular – Superintendent Dr. Ernst and the Board of Education
- Future – creation and maintenance of a School Improvement Dashboard for community communication and awareness.

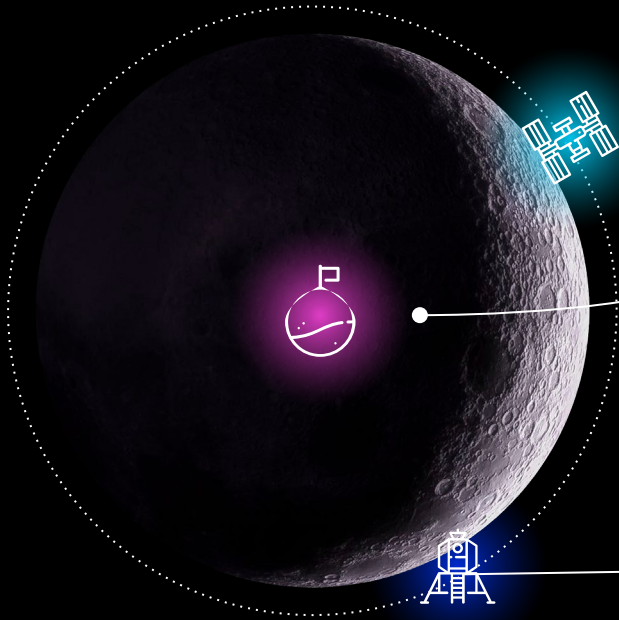
Expedition

03 Vision

What I want to accomplish:



Timeline of Goals



June 2028

Gaining Momentum

Begin to see schools exiting from TSI & ATSI

June 2033

Moon Goal Met

No schools with groups in turnaround

June 2036

Continuous Improvement

Student outcomes in all schools above state outcomes & trends upward

04 Closing Thoughts

Dreaming Big:



**What if our schools
achieved greater than
80% student proficiency
in the next ten years?**

100%

The only vision worth pursuing is 100%,
because 100% of our students deserve an
education that prepares them for
successful adult relationships, community
contributions career achievement, and
personal fulfillment.

Thank You!!

DO YOU HAVE ANY QUESTIONS?

sjonesmiller@tooeleschools.org
435-833-1900 ext. 1108

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Board of Education Budget Hearing - Jun 16 2026 Minutes

Tuesday, June 16, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, UT 84074

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

1. Budget Hearing, 6:00 pm

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

Excused: ValaRee Shields

Administration Present: Dr. Mark Ernst, Superintendent, Jeremy Walker, Brad Hranicky, Charles Hansen, Ian Silva, Jackie Gallegos

1.1 Welcome and Pledge of Allegiance

At 6:00 pm, President Rich convened the meeting and led the pledge of allegiance.

2. Budget Presentation

2.1 Budget Presentation

Jeremy Walker, Business Administrator, presented the 2027 Tentative Budget Overview and the 2026 Year-End Budget Amendment to the Board. He reported that the General Fund is projected to see a \$5.4 million increase in revenue, driven primarily by a \$4 million increase in WPU state funding and \$1 million in new property-tax growth, while expenses are expected to rise by \$7.7 million. In the Capital Projects Fund, he noted a \$500,000 decrease in revenue and a \$1.7 million decrease in expenses compared to the prior year.

Mr. Walker reviewed planned wage and benefit adjustments, including a one-level pay increase for certified employees, a \$1.25 per-hour increase for support professionals, and coverage of premium increases (100% for certified employees and 50% for support professionals). He also highlighted increases in operating costs, including \$1.15 million for medical benefits, \$100,000 for vehicle fuel, and \$150,000 for utilities.

Presenting the 2026 year-end budget amendment, Walker reported \$1.4 million in additional General Fund revenue and a \$900,000 reduction in General Fund expenses, largely due to moving bus and curriculum purchases to the Capital Projects Fund. In the Capital Projects Fund, he noted \$500,000 in additional revenue and \$5.8 million in expenses, reflecting the transfer of buses and curriculum as well as final construction costs for two new schools.

Motion to Open Public Hearing

Moved by: Robert Gowans; seconded by: Scott Bryan

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

Not Present at Vote: ValaRee Shields

Motion Carries 6-0

3. Budget Public Hearing

3.1 Budget Public Hearing

The Board conducted a public hearing on the proposed budget. No public comments were received.

Motion to Close Public Hearing

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Not Present at Vote: ValaRee Shields

Motion Carries 6-0

4. Budget Adoption

4.1 Final Budget Adoption Fiscal Year 2026

Jeremy Walker, Business Administrator, presented a year-end budget amendment outlining key revenue and expense adjustments.

[FY26 Final Budget - Posted.pdf](#) 

Approve the Proposed Final FY26 budget as the Final Budget for the 2025-2026 fiscal year.

Moved by: Scott Bryan; seconded by: Emily Syphus

DISCUSSION TO MOTION: Board Member Thompson stated that the Board did not ‘just look at it for the last 37 seconds’ but has ‘certainly done some due diligence,’ including reviewing figures and having discussions. He emphasized this is not a ‘knee-jerk’ decision, noted the district is ‘still in financial difficulty,’ and stressed the need to remain ‘very vigilant and very careful’ with expenditures while keeping educators and students in mind.

4.2 Resolution Adopting Final Tax Rates

[Adopted Tax Rates 6-11-26.pdf](#) 

Board Member Syphus clarified that they were adopting the certified tax rate and not going into Truth in Taxation.

Adopt the Final Tax Rates as presented.

Moved by: Emily Syphus; seconded by: Todd Thompson

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

Not Present at Vote: ValaRee Shields

Motion Carries 6-0

4.3 Budget Adoption Fiscal Year 2027

Jeremy Walker, Business Administrator, presented a proposed FY27 budget for the Board's consideration.

[FY27 Proposed Beginning Budget - Posted.pdf](#) 

Adopt the proposed FY27 budget as presented.

Moved by: Scott Bryan; seconded by: Emily Syphus

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

Not Present at Vote: ValaRee Shields

Motion Carries 6-0

DISCUSSION TO MOTION: Board Member Smith noted the district remains in a deficit budget and that reversing it will require time and difficult decisions.

Board Member Syphus noted the Board reviewed the proposed budget over the past week and emphasized transparency, stating that all budget documents are available online and that Board members are available to assist with any questions.

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

5.1 Adjournment

At 6:13 pm, a motion was made to adjourn.

Adjourn

Moved by: Scott Bryan; seconded by: Elizabeth Smith

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

Not Present at Vote: ValaRee Shields

Motion Carries 6-0

Board President



Board of Education Work Session - Jul 28 2026 Minutes

Tuesday, July 28, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE FORMALLY APPROVED BY THE BOARD OF EDUCATION AT THE AUGUST 11, 2026, BOARD OF EDUCATION MEETING.

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

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

Excused: Emily Syphus, Scott Bryan

Administration Present: Dr. Mark Ernst, Dr. Sarah Jarnagin, Dr. Cody Reutzel, Jackie Gallegos

Administration Excused: Jeremy Walker

At 5:18 pm, a motion was made to enter executive session.

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

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

2.1 Welcome and Roll Call

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

Excused: Emily Syphus, Scott Bryan

Administration Present: Dr. Mark Ernst, Dr. Sarah Jarnagin, Dr. Cody Reutzel, Brad Hranicky, Salon Jones-Miller, Heather Castagno, Dustin Nelson, Brett Valdez, Ian Silva

At 6:01 pm, President Rich called the meeting to order.

2.2 Business Administrator 90-day Report (Pulled)

Due to Jeremy Walker, Business Administrator, being out of town, this agenda item was pulled.

2.3 Tooele Education Foundation Report

Keith Bird, Executive Director of the Tooele Education Foundation (TEF), presented an annual update to the Board on the Foundation's mission, accomplishments,

financial support for students and educators, and goals for the coming year.

Mr. Bird explained that since its establishment in 2010, the Tooele Education Foundation has worked to promote excellence in education throughout the Tooele County School District by developing school improvement initiatives, supporting innovative programs, recognizing educational leadership, and providing student scholarships. He stated that the Foundation serves as a bridge between community donors and schools, helping meet educational needs that cannot be fully funded through district budgets.

Mr. Bird reviewed the Foundation's mission, emphasizing its three core pillars: Education, Resources, and Support. He also highlighted the Foundation's 2026 rebranding effort, noting that the new logo and visual identity reflect both the local landscape of Ophir Canyon and the Foundation's commitment to supporting student success.

The Board received an overview of the Ophir Canyon Education Center and Dalton Learning Lodge, which provides opportunities for summer classes, team and club activities, corporate retreats, field trips, youth programs, camping experiences, outdoor survival education, and partnerships with organizations such as the Boys and Girls Club.

Mr. Bird reported on TEF's fundraising and grant activities during the past year. He noted that Foundation staff researched and vetted 176 grant opportunities and submitted 69 comprehensive grant applications. As a result, the Foundation secured approximately \$165,500 in grant funding, including support from organizations and businesses such as Living is Giving, Energy Solutions, Scholastic, Enbridge, Hughes Construction, Utah STEM Action Center, Walmart, and others.

Examples of grants in action included:

- STEM learning opportunities for elementary students at the Ophir Canyon Education Center.
- Employee Contribution Fund grants supporting classroom teachers.
- Community donations assisting the Tooele High School Drumline with new equipment and uniforms.
- Sponsorship of the District Teacher of the Year recognition banquet.

Mr. Bird also reviewed the Foundation's scholarship program. During the reporting period:

- \$72,100 in scholarships was awarded.
- 86 students received scholarships.
- The average scholarship award was \$838.37.
- 367 scholarship applications were received, representing a 32% increase over the previous year.

The Board was informed of the broad community support received by the Foundation. Major donors included Walmart, Stampin' Up!, Burger King, Sports Clips, YESCO, Transcript Bulletin, the Larry H. and Gail Miller Foundation, Hughes Construction, Holiday Oil, KSL Quarters for Christmas, and numerous private donors.

Mr. Bird further highlighted the Foundation's Students in Need initiatives, which provide weekend meal kits, hygiene kits, school supplies, and other assistance to students facing financial hardship. These efforts are supported through partnerships

with organizations including the Elks, Kiwanis, Rotary, Holiday Oil, Select Health, local church groups, and private donors.

Looking ahead to 2027, Mr. Bird outlined several strategic goals for the Foundation, including:

- Securing a Tooele County Block Grant to support student-needs programs.
- Expanding funding for weekend meal kits, hygiene kits, and school supplies.
- Establishing a formal Foundation grant program offering larger grant opportunities for teachers.
- Supporting after-school programs in Title I schools through a \$41,000 Ron McBride Foundation grant.
- Addressing student lunch debt.
- Expanding fundraising through bus advertising to help the district with lunch debt.
- community spirit-night partnerships for teams to fundraise.
- Constructing a new playground at Ophir through a Utah Outdoor Recreation grant opportunity.
- Adding a storage garage at Ophir through community donation from Heibar.
- Launching a "Friends of the Foundation" membership and support program.

The Board thanked Mr. Bird for the presentation and the ongoing work of the Tooele Education Foundation.

[TEF Board Presentation 7.28.26.pdf](#) 

2.4 Grading , Students K-12 Policy

Dr. Cody Reutzel, Assistant Superintendent, led the Board in a discussion regarding the proposed revisions to Policy 11012, Grading, Students K-12, as part of the second-read process. Dr. Reutzel reviewed the policy development process, noting that the revisions resulted from extensive formal and informal staff input, feedback from teachers and administrators across the District, and recommendations received following the first reading. The proposed changes were designed to improve consistency, accountability, and clarity in grading practices districtwide.

Dr. Reutzel explained the foundational principles guiding the revisions, emphasizing that grades should accurately reflect student proficiency, students should be provided multiple opportunities to demonstrate learning, accountability should remain part of the grading process, and grading expectations should be clearly communicated to students and families.

The Board reviewed several significant changes proposed in the policy. Discussion included updated provisions for makeup work and assessments following excused absences, including additional makeup time for extended absences and an increase in the assessment makeup window from three to five school days. The revised policy would also require that late work be accepted within 10 school days of the due date and establish a late-work penalty ranging from 5% to 15%, with specific expectations outlined in course disclosures.

Dr. Reutzel also reviewed proposed changes related to assessment retakes. The revisions would require teachers to provide at least one retake opportunity for assessments, with additional opportunities available at the teacher's discretion. The policy maintains limitations on retakes while reinforcing the importance of student preparation and academic growth. Teachers would be required to clearly outline

retake procedures and any additional preparedness requirements in course disclosures.

The Board discussed proposed updates to grading calculations and attendance requirements. The revised policy would allow attendance to count for up to 10% of a course grade, provided attendance expectations are identified in course disclosures and excused absences are treated in accordance with policy requirements. The revisions would also update final grade-weighting requirements, including maintaining assessments at least 50% of a course grade, limiting homework to no more than 10%, and allowing attendance to be included as a grading component.

Additional discussion focused on revised elementary and secondary grading scales, the formal adoption of a pass/fail grading scale, grading turnaround expectations, and the requirement that grades be updated in the student information system weekly. Dr. Reutzel also highlighted revisions made between the first and second readings, including language clarifications, conceptual adjustments, and the addition of a requirement that students be given at least one assessment retake.

Board members asked questions and provided feedback regarding implementation and operational considerations. Dr. Reutzel explained the planned implementation timeline and noted that communication and guidance would be provided to teachers and administrators before the start of the school year to ensure consistent implementation of the revised policy. Board members discussed the proposed late work provisions for secondary students, including expectations for submission timelines, grading penalties, and implementation procedures. Concerns were raised about the need for clear guidance to ensure consistent policy application and minimize potential conflicts among students, parents, and staff. Board members emphasized the importance of providing clarity for families about late-work expectations and consequences.

The Board discussed the proposed minimum 5% grade deduction for late work. Support was expressed for maintaining a minimum penalty as a measure of student accountability and to reinforce the importance of meeting assignment deadlines. Questions were also raised about the ability to effectively monitor and audit policy implementation to ensure consistency across schools.

Overall, Board members expressed support for moving forward with implementing the policy in a timely manner rather than delaying its adoption.

[Grading Policy Board Work Session July 2026.pdf](#) 

3. Adjourn

At 7:36 pm, a motion was made to adjourn.

Adjourn the work session.

Moved by: Elizabeth Smith; seconded by: ValaRee Shields

3.1 Adjournment



Board of Education Meeting - Jun 09 2026 Minutes

Tuesday, June 9, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE FORMALLY APPROVED BY THE BOARD OF EDUCATION AT THE AUGUST 11, 2026, BOARD OF EDUCATION MEETING.

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

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

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

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

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

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

2.1 Welcome and Pledge of Allegiance

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

Administration Present: Dr. Mark Ernst, Jeremy Walker, Dr. Sarah Jarnagin, Dr. Cody Reutzel, Heather Castagno, Marissa Lowry, Angie Gillette, Brad Hranicky, Shalon Jones-Miller, Brett Valdez, Ian Silva, Chantel Cowan, Andy Peterson, Jackie Gallegos

At 6:01 p.m., President Rich convened the meeting 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

- Mitzi Belverstone, SPOTSD

4. Academics

4.1 Academic Goal and End-of-Year Data Review

Dr. Cody Reutzel, Assistant Superintendent, presented end-of-year data for Academics, highlighting districtwide assessment results, instructional implementation, and progress toward early learning goals. He reported that 176 academic calibration observations were completed and that CFA development and

reporting reached 97% completion, reflecting strong districtwide implementation of GVC's and PLC practices.

Dr. Reutzel reviewed performance across all major assessments—Acadience, RISE, Utah Aspire+, and ACT—showing areas of improvement as well as continued gaps compared to state averages. He noted that consistent use of CFAs and data-driven instruction contributed to measurable gains, including examples of schools demonstrating significant proficiency growth.

Dr. Reutzel also reviewed outcomes for the district's Early Learning Goals, with three of the four goals met or exceeded.

- Kindergarten literacy: +30 (goal +25)
- 2nd grade math: 65% moved to benchmark (goal 59%)
- 3rd grade math: +17 (goal +15)
- 1st grade literacy: +11 (goal +15)

Dr. Reutzel concluded with an overview of the TCSD Turnaround Support Program, outlining continued efforts to strengthen instructional systems and accelerate student learning.

[Summative Data and Goal Outcomes_2026.pdf](#) 

5. Consent Items

5.1 Minutes

[Board of Education Meeting - May 12 2026 - Minutes - Html](#) 

5.2 Expenditure Report

Point of Contact: Jill Whiting, Budget Director

[May Board Expenditure Report.pdf](#) 

5.3 Revenue Report

Point of Contact: Jill Whiting, Budget Director

[May Board Revenue Report.pdf](#) 

5.4 Disbursement Report

Point of Contact: Kristen Evans, Accounts Payable

[5.26 Disbursement Report.pdf](#) 

5.5 Financial Reports

Point of Contact: Jill Whiting, Budget Director

[April Combined Financial Statements.pdf](#) 

5.6 Personnel Decisions

Point of Contact: Charles Hansen, Human Resources Director

[May Personnel Decisions 2026.pdf](#) 

5.7 Policy

Point of Contact: Chantel Cowan, Policy Director

The following policies have been reviewed, and non-substantive revisions are

presented:

- Policy 7009, Media
- [7009 Media](#) 

- 5.8 Digital Education Center-Springboard School Improvement Plan
Point of Contact: Hal Strain, Principal

[DEC Springboard SIP 2026-29 for TCSD Board.pdf](#) 

[CSI and Springboard Budget Spreadsheet.pdf](#) 

Approve Consent Items as presented or amended.

Moved by: Robert Gowans; seconded by: Emily Syphus

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

Motion Carries 7-0

6. Action Items

- 6.1 FY27 Capital Improvements, 2nd Read
Michael Garcia, Building Official/Construction Manager, presented the Capital Improvement Plan for its second reading. His presentation included updated cost estimates, multi-year projections, and initial steps for future planning and design.

[Capital Outlay 2026-2027 Second Read PDF.pdf](#) 

[Operations Capital Outlay Narrative Second Read.docx](#) 

Approve the 2026-2027 Capital Improvements as presented.

Moved by: Elizabeth Smith; seconded by: ValaRee Shields

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

Motion Carries 7-0

- 6.2 Science Curriculum Adoption
Ricky Scott, Curriculum Director, presented the proposed Science Curriculum Adoption for the 2026–2031 cycle for its second reading. He recommended adopting OpenSciEd for grades K–8 and utilizing flexible, phenomenon-based resources for high school science courses. Mr. Scott reported that the proposal aligned with current Utah standards, reflected a comprehensive committee-driven review process, and included a phased implementation plan designed to strengthen instructional quality and support long-term cost efficiency.

[TCSD Science Instructional Materials Presentation.pdf](#) 

Adopt the Science Curriculum as presented

Moved by: Emily Syphus; seconded by: ValaRee Shields

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

Motion Carries 7-0

- 6.3 2026-2027 Support Professional Employee Negotiated Agreement
Dr. Sarah Jarnagin, Stansbury Area Director, along with Mitzi Belverstone, SPOTSD

President, presented the 2026–2027 SPOTSD Tentative Negotiated Agreement for Board consideration. During the presentation, Member Thompson requested clarification on the proposed Lunch Break Policy, which would allow employees working 30 hours or more to opt out of a lunch break at the start of each year.

[26-27 SPOTSD Tentative Negotiated Agreement FINAL.pdf](#) 

Move to Table this agreement until they have further information on the budget and the impact this agreement would have on it.

Moved by: Todd Thompson; seconded by: Robert Gowans

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

Motion Carries 7-0

- 6.4 Revised Policy 11012, Grading, Students K-12, 1st Read
Dr. Cody Reutzel, Assistant Superintendent, presented proposed revisions to Policy 11012, *Grading, Students K–12*, for a first read. The updates included structural and procedural changes, revised late-work timelines and penalties, expanded assessment-makeup windows, and the integration of attendance into grade calculations.

[Revised Policy, 11012 Grading, Students K-12, 1st Read.pdf](#) 

[11012 Submission Form.pdf](#) 

[Summary of Grading Policy Changes.pdf](#) 

Move Revised Policy 11012, Grading, Students K-12 forward for a second read.

Moved by: Emily Syphus; seconded by: ValaRee Shields

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

Motion Carries 7-0

DISCUSSION TO MOTION: Member Shields requested clarification on the percentage threshold for Pass/Fail and asked how many teachers support including attendance in grade calculations. Board members discussed the broader question of whether attendance should factor into academic proficiency, with Member Bryan noting the difficulty of teaching students who are not present. Dr. Reutzel stated that the draft policy would be sent to teachers for feedback prior to the July Work Session.

- 6.5 Revised Policy 5048, Student and Staff Memorials, 2nd Read
Heather Castagno, Student Services Director, presented revised Policy 5048: Student and Staff Memorials for a second reading. She noted that the primary revision since the first reading was the addition of Section D, which clarifies that any item donated to a school or district entity for display on district property must comply with all requirements outlined in the policy.

[Comparison of changes, 5048.docx](#) 

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

[Revised Policy 5048 - Student and Staff Memorials, 2nd Read.pdf](#) 

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

Approve Revised Policy 5048, Student and Staff Memorials, as presented, for implementation.

Moved by: ValaRee Shields; seconded by: Robert Gowans

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

Motion Carries 7-0

6.6 Revised Policy 5004, Student Dress Code, 2nd Read

Heather Castagno, Student Services Director, presented revisions to Policy 5004, Student Dress Code, for a second reading. She explained that the updates were based on identified district needs and are intended to provide clear, consistent, and respectful expectations for student dress across all schools.

[5004 Student Dress Code](#) 

[5004 comparison table.pdf](#) 

[5004 Student Dress Code Policy Request Form \(2\).pdf](#) 

Approve Policy 5004, Student Dress Code, as presented for implementation

Moved by: ValaRee Shields; seconded by: Todd Thompson

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

Motion Carries 7-0

6.7 Revised Policy 5034, Student Groups, 1st Read

Catham Beer, District Activities Director, was unable to attend the meeting. In his absence, the Board reviewed the proposed revisions to Policy 5034: *Student Groups (Clubs)* and agreed to move the policy forward for a second reading.

[Revised Policy 5034 Authorization of Student Clubs and Organizations in Secondary Schools, 1st Read.pdf](#) 

[Comparison for 5034.docx](#) 

[Authorization of Student Clubs Policy Request Form.pdf](#) 

Move Revised Policy 5034, Student Groups forward for a second read.

Moved by: Emily Syphus; seconded by: Robert Gowans

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

Motion Carries 7-0

6.8 Revised Policy 7010, School Climate, 1st Read

Andy Peterson, Assessment Director, presented revisions to Policy 7010: School Climate Survey. He explained that the updates align the policy with current State Board Rule R277-623 and clarify the district's flexibility in administering the school climate survey.

[Policy 7010 Implementation Form \(1\).pdf](#) 

[7010 School Climate Survey](#) 

Approved Revised Policy 7010, School Climate, as presented for implementation.
Moved by: Robert Gowans; seconded by: ValaRee Shields
Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

- 6.9 Revised Policy 4034, Employee Survey, 1st Read
Andy Peterson, Assessment Director, presented revisions to Policy 4034: Employee Survey. He explained that the updates align the policy with current State Board Rule R277-325.

[Policy 4034 Implementation Form \(1\).pdf](#) 

[4034 Employee Survey](#) 

Approved Revised Policy 4034, Employee Survey as presented for implementation.
Moved by: ValaRee Shields; seconded by: Robert Gowans
Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

- 6.10 Revised Policy 1000, Board Legal Status, 1st Read
Chantel Cowan, Policy Director, presented proposed revisions to Policy 1000, Board Legal Status. She explained that the updates consolidate content from Policy 1001, Board Powers and Duties, into Policy 1000, remove outdated references, and align the policy with current district needs. As part of this revision, Policy 1001 was recommended for rescission.

[Revised Policy 1000, Board Legal Status, 1st Read.pdf](#) 

[Policy 1000 Request Form \(1\).pdf](#) 

Approved Revised Policy 1000, Board Legal Status, as presented for implementation.
Moved by: ValaRee Shields; seconded by: Emily Syphus
Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

- 6.11 Rescind Policy 1001, Board Power and Duties, 1st Read
Chantel Cowan, Policy Director, presented proposed revisions to Policy 1000, Board Legal Status. She explained that the updates consolidate content from Policy 1001, and as part of this revision, Policy 1001 was recommended for rescission.

[1001 Board Power and Duties.pdf](#) 

Rescind current Policy 1001, Board Power and Duties
Moved by: ValaRee Shields; seconded by: Emily Syphus
Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

7. Information, Discussion or Calendar Items

7.1

Business Administrator Report

Jeremy Walker, Business Administrator, presented an overview of the district's current financial status and projected outlook. The presentation highlighted key changes in revenue, increasing costs associated with inflation, and areas where funding has been reduced or eliminated.

Mr. Walker also reviewed the district's long-term financial projections, noting that current trends indicate the use of deficit spending over the next three, five, and seven years if no corrective actions are implemented.

In addition, Mr. Walker outlined the upcoming budget development timeline and discussed future planning efforts, including the district's revenue stabilization plan and long-term capital improvement strategy. These efforts are intended to address ongoing financial challenges and support the district's sustainability over time.

[Financial Overview for Board Meeting.pdf](#) 

7.2

Student Behavior System

Heather Castagno, Student Services, presented the Tooele County School District Behavioral Multi-Tiered System of Supports (MTSS) Blueprint (2026–2031). The five-year strategic framework is designed to establish a consistent, districtwide system of behavioral supports.

Ms. Castagno outlined the plan's phased approach to implementing Tier 1, Tier 2, and Tier 3 supports, as well as efforts to strengthen data-driven decision-making, build staff capacity, and ensure long-term sustainability. The framework is intended to improve student outcomes, promote equitable practices, and create a unified system of behavioral support across all schools.

[Board Presentation June 2026 Behavior AHL.P.pdf](#) 

7.3

Human Resources Director Report

Charles Hansen, Human Resources Director, presented an overview of staffing trends for the 2025–2026 school year. His report included information on employee turnover, recruitment efforts, and overall staffing patterns across the district.

Mr. Hansen provided updates on substitute services, employee growth, and vacancy trends, highlighting ongoing challenges and progress in maintaining adequate staffing levels. He also discussed the district's continued efforts to recruit, train, and retain qualified personnel.

Additional highlights included updates on educator licensure and participation in the Alternative Pathway to Professional Educator Licensure (APPEL) program, as well as volunteer engagement within the district. Mr. Hansen further reviewed key operational functions that support hiring processes, ensure regulatory compliance, and deliver human resources services across the district.

[School Board Presentation 2026 June.pdf](#) 

[ADA-Compliant_Version_of_HR_Report_\(June_9,_2026\).docx](#) 

7.4

Board of Education Committee Reports

The Board of Education Committee Reports for June were:

- **Policy Development and Review**-Board Member Syphus noted the committee has created a clearer prioritization process, which has helped to streamline reviews and

ensure critical policies are addressed in a timely manner. She also noted the process has helped to maintain efficiency as policy volume increases.

8. Adjourn (10:00 pm Curfew)

At 8:20 p.m., a motion was made to adjourn.

Adjourn

Moved by: Scott Bryan; seconded by: ValaRee Shields

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

Motion Carries 7-0

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 7/31/2026

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	\$414,001.34	\$67,288,713.01	\$5,261,180.38	\$58,993,627.57	\$8,295,085.44	\$10,096,315.92	(\$1,801,230.48)	-2.68%
10.000.0000.1000.0132	SUB TEACHERS	\$121,843.44	\$0.00	\$121,843.44	\$5,637.64	\$120,011.71	\$1,831.73	\$5,637.62	(\$3,805.89)	-3.12%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$1,034,602.07	\$14,749.69	\$1,049,351.76	\$17,641.00	\$1,280,770.86	(\$231,419.10)	\$6,288.00	(\$237,707.10)	-22.65%
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	\$147,259.00	(\$21,140.37)	\$0.00	(\$21,140.37)	-16.76%
10.000.0000.1000.0136	LONGEVITY BONUS	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$269,000.00	(\$11,900.00)	\$0.00	(\$11,900.00)	-4.63%
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	\$4,080.00	\$1,244,563.08	(\$449.74)	\$20,440.00	(\$20,889.74)	-1.68%
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	\$300.00	\$1,200.00	\$0.00	\$1,200.00	80.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$7,468,737.48	\$347,996.17	\$7,816,733.65	\$247,282.95	\$7,809,877.69	\$6,855.96	\$247,749.78	(\$240,893.82)	-3.08%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.34	(\$1,828.34)	\$0.00	(\$1,828.34)	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$56,499.18	\$16,628.73	\$73,127.91	\$670.01	\$73,797.59	(\$669.68)	\$89.56	(\$759.24)	-1.04%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$2,700.00	\$1,700.00	\$0.00	\$1,700.00	38.64%
10.000.0000.1000.0210	RETIREMENT	\$14,522,787.36	(\$24,567.43)	\$14,498,219.93	\$1,074,666.61	\$12,460,377.97	\$2,037,841.96	\$1,071,247.27	\$966,594.69	6.67%
10.000.0000.1000.0220	SOCIAL SECURITY	\$5,555,571.89	\$48,193.53	\$5,603,765.42	\$394,485.68	\$5,045,852.49	\$557,912.93	\$392,706.64	\$165,206.29	2.95%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$255,098.22	\$0.00	\$255,098.22	\$3,914.49	\$430,132.25	(\$175,034.03)	\$1,568.50	(\$176,602.53)	-69.23%
10.000.0000.1000.0232	EARLY RETIREMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$212,500.00	(\$212,250.00)	\$0.00	(\$212,250.00)	34900.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$12,441,956.51	(\$3,703.92)	\$12,438,252.59	\$923,834.40	\$10,239,929.10	\$2,198,323.49	\$923,871.02	\$1,274,452.47	10.25%
10.000.0000.1000.0241	INSURANCE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$448,510.84	\$51,489.16	\$0.00	\$51,489.16	10.30%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$199,723.00	(\$46,723.00)	\$0.00	(\$46,723.00)	-30.54%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$381,624.00	\$0.00	\$381,624.00	\$0.00	\$739,648.70	(\$358,024.70)	\$0.00	(\$358,024.70)	-93.82%
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	\$63,330.10	\$945,941.10	\$608,301.51	\$2,900.00	\$605,401.51	38.95%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0321	OFFICIALS	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$248,216.25	(\$71,216.25)	\$0.00	(\$71,216.25)	-40.24%
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	\$28,076.53	\$265,655.06	(\$265,655.06)	\$0.00	(\$265,655.06)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$980.10	(\$980.10)	\$0.00	(\$980.10)	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	\$0.00	\$31,991.63	(\$18,341.91)	\$0.00	(\$18,341.91)	-134.38%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,795.64	(\$3,795.64)	\$0.00	(\$3,795.64)	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	\$8,497.38	(\$8,497.38)	\$0.00	(\$8,497.38)	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	\$1,031,352.94	\$7,111,309.10	\$131,829.99	\$2,302,196.74	\$4,809,112.36	\$121,493.60	\$4,687,618.76	65.92%
10.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$104.49	\$104.49	(\$104.49)	\$0.00	(\$104.49)	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	\$0.00	\$242,308.68	\$1,882,641.32	\$1,474.73	\$1,881,166.59	88.53%
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	\$906.53	\$237,378.52	(\$180,912.98)	\$4,852.59	(\$185,765.57)	-328.99%
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	\$290,752.66	\$361,535.66	\$4,698.00	\$663,420.81	(\$301,885.15)	\$6,856.50	(\$308,741.65)	-85.40%
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	\$8,555.00	\$8,555.00	(\$8,555.00)	\$0.00	(\$8,555.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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From Date: 7/1/2026

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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	\$84,946.99	(\$42,048.68)	\$0.00	(\$42,048.68)	-98.02%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$130.14	\$14,781.43	(\$14,781.43)	\$0.00	(\$14,781.43)	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	\$2,274,809.89	\$123,356,686.84	\$8,171,023.94	\$104,835,282.97	\$18,521,403.87	\$12,903,491.73	\$5,617,912.14	4.55%
10.000.0000.2000.0111	SCHOOL BOARD	\$196,455.74	\$0.00	\$196,455.74	\$0.00	\$202,852.00	(\$6,396.26)	\$0.00	(\$6,396.26)	-3.26%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$224,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00	\$179,000.00	(\$179,000.00)	-94.71%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$216,522.67	(\$32,522.67)	\$0.00	(\$32,522.67)	-17.68%
10.000.0000.2000.0115	SAL-DIRECTOR	\$3,804,200.00	(\$200.00)	\$3,804,000.00	\$50,999.98	\$3,653,580.59	\$150,419.41	\$640,000.07	(\$489,580.66)	-12.87%
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	\$177,726.38	\$6,049,096.46	\$276,572.40	\$3,278,668.45	(\$3,002,096.05)	-47.46%
10.000.0000.2000.0131	TEACHERS	\$3,951,077.03	(\$61,486.73)	\$3,889,590.30	\$269,012.62	\$3,147,892.41	\$741,697.89	\$402,631.06	\$339,066.83	8.72%
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	\$28,775.00	\$460,688.60	\$91,873.59	\$9,307.00	\$82,566.59	14.94%
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	\$260,105.44	\$3,040,754.21	\$233,181.03	\$490,069.22	(\$256,888.19)	-7.85%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$1,538,564.20	\$0.00	\$1,538,564.20	\$146,113.64	\$1,676,110.47	(\$137,546.27)	\$146,113.71	(\$283,659.98)	-18.44%
10.000.0000.2000.0144	PSYCHOLOGIST	\$598,705.62	\$0.00	\$598,705.62	\$53,407.44	\$580,103.32	\$18,602.30	\$110,007.36	(\$91,405.06)	-15.27%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$389,591.64	\$0.00	\$389,591.64	\$26,691.82	\$299,050.66	\$90,540.98	\$26,691.58	\$63,849.40	16.39%
10.000.0000.2000.0151	SAL ACCOUNTING	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$4,875,531.55	(\$5,283.13)	\$4,870,248.42	\$197,192.31	\$4,766,963.18	\$103,285.24	\$198,040.18	(\$94,754.94)	-1.95%
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	\$111,180.44	\$1,380,421.71	\$160,115.85	\$101,280.18	\$58,835.67	3.82%
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	\$181.84	\$20,586.99	(\$13,905.11)	\$181.84	(\$14,086.95)	-210.82%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$1,928,699.62	\$0.00	\$1,928,699.62	\$133,162.46	\$1,844,369.10	\$84,330.52	\$105,907.74	(\$21,577.22)	-1.12%
10.000.0000.2000.0173	MECHANICS	\$249,995.20	\$0.00	\$249,995.20	\$0.00	\$255,399.25	(\$5,404.05)	\$0.00	(\$5,404.05)	-2.16%
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	\$0.00	\$89,564.95	(\$30,586.44)	\$0.00	(\$30,586.44)	-51.86%

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10.000.0000.2000.0176	BUS TRAINING	\$124,513.60	\$0.00	\$124,513.60	\$0.00	\$126,089.78	(\$1,576.18)	\$0.00	(\$1,576.18)	-1.27%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$105,523.20	\$0.00	\$105,523.20	\$0.00	\$118,735.57	(\$13,212.37)	\$0.00	(\$13,212.37)	-12.52%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$154,200.00	\$0.00	\$154,200.00	\$0.00	\$154,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$167,100.00	(\$100.00)	\$0.00	(\$100.00)	-0.06%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$3,869,588.59	\$2,019.11	\$3,871,607.70	\$47,089.94	\$3,778,492.60	\$93,115.10	\$36,599.99	\$56,515.11	1.46%
10.000.0000.2000.0183	SAL MAINTENANCE	\$4,389.43	\$0.00	\$4,389.43	\$0.00	\$3,700.00	\$689.43	\$0.00	\$689.43	15.71%
10.000.0000.2000.0184	SAL CUSTODIAL	\$4,041,363.88	\$0.00	\$4,041,363.88	\$1,685.64	\$4,006,624.18	\$34,739.70	\$2,066.39	\$32,673.31	0.81%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$5,976.27	\$0.00	\$5,976.27	\$0.00	\$6,406.25	(\$429.98)	\$0.00	(\$429.98)	-7.19%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$988,988.39	\$0.00	\$988,988.39	\$518.38	\$890,016.68	\$98,971.71	\$518.36	\$98,453.35	9.95%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$139,083.70	\$0.00	\$139,083.70	\$41,051.21	\$141,560.07	(\$2,476.37)	\$23,408.60	(\$25,884.97)	-18.61%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0193	EXTRA FOOD SERVICE	\$265.86	\$0.00	\$265.86	\$0.00	\$0.00	\$265.86	\$0.00	\$265.86	100.00%
10.000.0000.2000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	\$8,405.00	\$0.00	\$8,405.00	\$0.00	\$24,405.00	(\$16,000.00)	\$0.00	(\$16,000.00)	-190.36%
10.000.0000.2000.0210	RETIREMENT	\$8,002,323.74	(\$30,800.32)	\$7,971,523.42	\$292,921.60	\$7,335,589.22	\$635,934.20	\$282,215.00	\$353,719.20	4.44%
10.000.0000.2000.0220	SOCIAL SECURITY	\$2,923,301.82	(\$1,377.04)	\$2,921,924.78	\$113,534.36	\$2,761,944.44	\$159,980.34	\$106,726.15	\$53,254.19	1.82%
10.000.0000.2000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	\$0.00	(\$110,000.00)	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	\$6,529,990.73	\$15,517.64	\$6,545,508.37	\$257,921.85	\$6,387,539.22	\$157,969.15	\$256,500.81	(\$98,531.66)	-1.51%
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	\$430,508.90	(\$227,833.90)	\$0.00	(\$227,833.90)	-112.41%
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	\$42,997.08	\$2,436,407.20	(\$625,110.71)	\$492,329.38	(\$1,117,440.09)	-61.69%
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	\$8,076.30	\$53,563.31	\$479.00	\$200,760.10	(\$147,196.79)	\$9,205.85	(\$156,402.64)	-292.00%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$34,000.00	\$20,000.00	\$54,000.00	\$64.00	\$85,273.19	(\$31,273.19)	\$0.00	(\$31,273.19)	-57.91%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$2,051,000.00	\$29,200.00	\$2,080,200.00	\$11,964.54	\$1,398,990.42	\$681,209.58	\$154,446.37	\$526,763.21	25.32%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$3,460.00	\$120,784.00	(\$10,784.00)	\$34,861.00	(\$45,645.00)	-41.50%
10.000.0000.2000.0421	WATER / SEWER	\$651,935.00	\$0.00	\$651,935.00	\$53,488.16	\$717,184.67	(\$65,249.67)	\$0.00	(\$65,249.67)	-10.01%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$260,685.00	\$0.00	\$260,685.00	\$346.00	\$222,284.32	\$38,400.68	\$0.00	\$38,400.68	14.73%
10.000.0000.2000.0440	RENTALS	\$63,900.00	\$58,091.80	\$121,991.80	\$0.00	\$123,507.60	(\$1,515.80)	\$0.00	(\$1,515.80)	-1.24%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2026 To Date: 7/31/2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$333.50	\$35,723.64	\$9,276.36	\$10,012.98	(\$736.62)	-1.64%
10.000.0000.2000.0442	VEHICLE REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$11,869.64	\$219,761.45	(\$74,761.45)	\$11,437.53	(\$86,198.98)	-59.45%
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	\$0.00	\$323,082.34	\$19,917.66	\$3,625.00	\$16,292.66	4.75%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$68.60	\$10,964.44	\$1,035.56	\$0.00	\$1,035.56	8.63%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$400.00	\$400.00	\$0.00	\$193.20	\$206.80	\$0.00	\$206.80	51.70%
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	\$191,219.03	\$233,780.97	\$0.00	\$233,780.97	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	\$569.30	\$29,687.68	(\$14,587.68)	\$0.00	(\$14,587.68)	-96.61%
10.000.0000.2000.0531	TELEPHONE	\$204,600.00	\$0.00	\$204,600.00	\$288.10	\$139,392.61	\$65,207.39	\$0.00	\$65,207.39	31.87%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$5,133.72	\$7,366.28	\$1,174.15	\$6,192.13	49.54%
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	\$65,636.35	\$544,212.99	(\$98,516.93)	\$1,550.20	(\$100,067.13)	-22.45%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	\$0.00	\$0.00	\$0.00	\$824.80	\$960.06	(\$960.06)	\$0.00	(\$960.06)	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	(\$60,000.00)	\$690,000.00	\$9,648.17	\$985,742.67	(\$295,742.67)	\$0.00	(\$295,742.67)	-42.86%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$602,984.40	\$104,146.00	\$707,130.40	\$28,346.69	\$505,834.05	\$201,296.35	\$19,200.18	\$182,096.17	25.75%
10.000.0000.2000.0611	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$1,096.20	\$23,613.50	(\$3,613.50)	\$13,738.48	(\$17,351.98)	-86.76%
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	\$2,459.63	\$89,072.92	\$57,927.08	\$0.00	\$57,927.08	39.41%
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	\$182.47	\$603,680.42	\$271,319.58	\$152,739.50	\$118,580.08	13.55%
10.000.0000.2000.0625	NATURAL GAS	\$1,265,696.00	\$0.00	\$1,265,696.00	\$3,597.70	\$562,163.86	\$703,532.14	\$1.00	\$703,531.14	55.58%
10.000.0000.2000.0626	ELECTRICITY	\$2,774,620.00	\$0.00	\$2,774,620.00	\$121,398.46	\$2,559,013.45	\$215,606.55	\$2,619.51	\$212,987.04	7.68%
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	\$1,165.43	\$78,685.25	(\$57,685.25)	\$30,086.14	(\$87,771.39)	-417.96%
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	\$8,975.96	\$84,364.39	(\$40,968.39)	\$12,340.00	(\$53,308.39)	-122.84%
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	\$120,000.00	\$158,000.00	\$0.00	\$284,089.90	(\$126,089.90)	\$4,921.00	(\$131,010.90)	-82.92%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$384,400.00	\$0.00	\$384,400.00	\$101,212.04	\$508,214.84	(\$123,814.84)	\$1,091.16	(\$124,906.00)	-32.49%
10.000.0000.2000.0681	LUBRICANTS	\$15,000.00	\$0.00	\$15,000.00	\$2,051.73	\$43,899.75	(\$28,899.75)	\$5,089.80	(\$33,989.55)	-226.60%
10.000.0000.2000.0682	TIRE / TUBES	\$100,000.00	\$0.00	\$100,000.00	\$4,216.00	\$66,162.19	\$33,837.81	\$1,298.10	\$32,539.71	32.54%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$375,000.00	\$0.00	\$375,000.00	\$4,664.33	\$336,466.55	\$38,533.45	\$66,570.77	(\$28,037.32)	-7.48%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$92,942.53	\$1,541,822.11	(\$291,822.11)	\$103,246.52	(\$395,068.63)	-31.61%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$22,500.00	\$0.00	\$22,500.00	\$1,299.50	\$22,530.03	(\$30.03)	\$1,200.00	(\$1,230.03)	-5.47%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$1,754.17	\$46,569.04	(\$16,569.04)	\$4,409.48	(\$20,978.52)	-69.93%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0723	RESTROOM UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$463.50	(\$463.50)	\$0.00	(\$463.50)	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	\$99.00	\$107,540.15	\$70,819.85	\$428.70	\$70,391.15	39.47%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$1,305,357.35	\$126,521.67	\$1,431,879.02	\$0.00	\$0.00	\$1,431,879.02	\$0.00	\$1,431,879.02	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	\$376,052.89	\$77,189,588.30	\$2,786,771.43	\$70,853,033.81	\$6,336,554.49	\$7,533,556.49	(\$1,197,002.00)	-1.55%
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%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$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	\$2,818,662.78	\$200,714,075.14	\$10,957,795.37	\$175,688,316.78	\$25,025,758.36	\$20,437,048.22	\$4,588,710.14	2.29%

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21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$52,951.07	\$0.00	\$52,951.07	\$0.00	\$83,770.13	(\$30,819.06)	\$0.00	(\$30,819.06)	-58.20%
21.000.0000.1000.0199	MISC SALARY	\$22,566.04	\$0.00	\$22,566.04	\$0.00	\$16,275.76	\$6,290.28	\$0.00	\$6,290.28	27.87%
21.000.0000.1000.0210	RETIREMENT	\$11,765.54	\$0.00	\$11,765.54	\$0.00	\$14,921.43	(\$3,155.89)	\$0.00	(\$3,155.89)	-26.82%
21.000.0000.1000.0220	SOCIAL SECURITY	\$5,777.20	\$0.00	\$5,777.20	\$0.00	\$7,274.75	(\$1,497.55)	\$0.00	(\$1,497.55)	-25.92%
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	\$11,577.00	\$260,605.29	(\$6,235.29)	\$0.00	(\$6,235.29)	-2.45%
21.000.0000.1000.0321	OFFICIALS	\$126,700.00	\$0.00	\$126,700.00	\$0.00	\$36,485.75	\$90,214.25	\$0.00	\$90,214.25	71.20%
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	\$0.00	\$10,699.84	\$17,200.16	\$0.00	\$17,200.16	61.65%
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	\$330.00	\$2,564.10	\$12,835.90	\$120.00	\$12,715.90	82.57%
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	\$4,414.77	(\$4,414.77)	\$0.00	(\$4,414.77)	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$28,500.00	\$0.00	\$28,500.00	\$5,066.50	\$38,156.45	(\$9,656.45)	\$3,528.00	(\$13,184.45)	-46.26%
21.000.0000.1000.0530	POSTAGE	\$400.00	\$0.00	\$400.00	\$5.97	\$3,416.64	(\$3,016.64)	\$0.00	(\$3,016.64)	-754.16%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.95	(\$3,778.95)	\$0.00	(\$3,778.95)	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	\$31,232.31	\$2,096,909.80	\$920,863.50	\$79,486.36	\$841,377.14	27.88%
21.000.0000.1000.0611	UNIFORMS	\$723,330.00	\$0.00	\$723,330.00	\$39,290.26	\$1,002,394.34	(\$279,064.34)	\$71,354.35	(\$350,418.69)	-48.45%
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	\$16,926.02	\$3,573.98	\$0.00	\$3,573.98	17.43%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,977.59	\$20,322.41	\$0.00	\$20,322.41	49.21%
21.000.0000.1000.0810	DUES & FEES	\$49,400.00	\$0.00	\$49,400.00	\$626.65	\$123,364.73	(\$73,964.73)	\$400.00	(\$74,364.73)	-150.54%
	FUNCTION: INSTRUCTION - 1000	\$3,347,133.15	\$1,060,000.00	\$4,407,133.15	\$88,128.69	\$3,818,615.61	\$588,517.54	\$155,421.48	\$433,096.06	9.83%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	(\$14.25)	\$0.00	(\$14.25)	0.00%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)	\$0.00	(\$20.89)	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,851.87	(\$6,851.87)	\$0.00	(\$6,851.87)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$5,800.00	\$0.00	\$5,800.00	\$399.00	\$6,779.37	(\$979.37)	\$0.00	(\$979.37)	-16.89%
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	\$9.65	(\$9.65)	\$0.00	(\$9.65)	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$14,400.80	\$2,099.20	\$0.00	\$2,099.20	12.72%
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	\$3,160.62	\$212,052.55	(\$203,297.95)	\$5,540.75	(\$208,838.70)	-2385.47%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$17.59	\$16,258.08	(\$16,258.08)	\$168.42	(\$16,426.50)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.17	(\$8,519.17)	\$0.00	(\$8,519.17)	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	\$3,044.00	(\$3,044.00)	\$0.00	(\$3,044.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$22,300.00	\$8,754.60	\$31,054.60	\$3,577.21	\$296,814.64	(\$265,760.04)	\$5,709.17	(\$271,469.21)	-874.17%
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	\$91,705.90	\$4,115,430.25	\$322,757.50	\$161,130.65	\$161,626.85	3.64%

Tooele County School District

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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%

Tooele County School District

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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	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0830	INTEREST	\$6,735,187.50	\$0.00	\$6,735,187.50	\$0.00	\$7,132,437.50	(\$397,250.00)	\$0.00	(\$397,250.00)	-5.90%
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	\$11,565,000.00	\$397,250.00	\$0.00	\$397,250.00	3.32%
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	\$18,703,937.50	\$1,977,319.50	\$0.00	\$1,977,319.50	9.56%
	FUND: DEBT SERVICE - 31	\$20,681,257.00	\$0.00	\$20,681,257.00	\$0.00	\$18,703,937.50	\$1,977,319.50	\$0.00	\$1,977,319.50	9.56%

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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	\$330.00	\$6,530.00	(\$6,530.00)	\$0.00	(\$6,530.00)	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	\$0.00	\$24,299.72	\$475,700.28	\$641.25	\$475,059.03	95.01%
32.000.0000.2000.0670	SOFTWARE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$21.40	\$1,079,844.20	\$420,155.80	\$86,925.58	\$333,230.22	22.22%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$173,032.80	\$336,191.34	(\$336,191.34)	\$0.00	(\$336,191.34)	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	\$0.00	\$604,046.39	\$1,040,953.61	\$71,576.63	\$969,376.98	58.93%
	FUNCTION: SUPPORT SERVICES - 2000	\$4,399,537.00	\$0.00	\$4,399,537.00	\$173,384.20	\$3,509,442.90	\$890,094.10	\$203,078.11	\$687,015.99	15.62%
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	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$26,436.72	\$0.00	\$26,436.72	\$0.00	\$25,961.72	\$475.00	\$0.00	\$475.00	1.80%
32.000.0000.4000.0220	SOCIAL SECURITY	\$7,995.72	\$0.00	\$7,995.72	\$0.00	\$7,857.15	\$138.57	\$0.00	\$138.57	1.73%
32.000.0000.4000.0240	GROUP INSURANCE	\$18,836.76	\$0.00	\$18,836.76	\$0.00	\$21,859.28	(\$3,022.52)	\$0.00	(\$3,022.52)	-16.05%
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	\$44,539.00	\$319,972.35	(\$269,972.35)	\$31,196.00	(\$301,168.35)	-602.34%
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%

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32.000.0000.4000.0342	SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0343	A&E REIMBURSABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0344	BUILDING CODE & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0345	HASARDOUS MATERIAL REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0430	REPAIRS & MAINTENANCE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0441	EQUIPMENT REPAIR	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	100.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$9,000,000.00	\$3,038,000.00	\$12,038,000.00	\$0.00	\$12,025,137.47	\$12,862.53	\$6,850.00	\$6,012.53	0.05%
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	\$4,746.50	\$16,064.00	(\$16,064.00)	\$0.00	(\$16,064.00)	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	\$0.00	\$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	\$2,773.42	\$564,584.62	(\$564,584.62)	\$9,722.70	(\$574,307.32)	0.00%
32.000.0000.4000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,089.43	(\$78,089.43)	\$0.00	(\$78,089.43)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$112,669.01	(\$112,669.01)	\$1,845.76	(\$114,514.77)	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	\$1,672.41	\$198,944.45	(\$79,929.45)	\$1,261.25	(\$81,190.70)	-68.22%
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	\$49,689.14	\$10,310.86	\$4,731.56	\$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

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	ASPHALT RECONDITION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$213,694.85	(\$13,694.85)	\$0.00	(\$13,694.85)	-6.85%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$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	\$1,850.00	\$65,003.92	\$9,996.08	\$1,350.00	\$8,646.08	11.53%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$500,000.00	\$0.00	\$500,000.00	\$2,242.50	\$366,467.60	\$133,532.40	\$79,373.59	\$54,158.81	10.83%
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	\$15,422.48	\$287,907.98	(\$37,907.98)	\$0.00	(\$37,907.98)	-15.16%
32.000.0000.4000.0720	BUILDINGS	\$660,000.00	\$3,800,000.00	\$4,460,000.00	\$918,134.17	\$2,640,780.35	\$1,819,219.65	\$957,462.00	\$861,757.65	19.32%
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	\$51,216.79	\$91,990.31	(\$41,990.31)	\$24,772.06	(\$66,762.37)	-133.52%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$28,260.00	\$101,740.00	\$12,846.00	\$88,894.00	68.38%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$670,000.00	\$0.00	\$670,000.00	\$35,445.30	\$712,980.72	(\$42,980.72)	\$165,771.23	(\$208,751.95)	-31.16%
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	\$0.00	\$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	\$14,931.00	\$29,749.81	\$70,250.19	\$44,610.00	\$25,640.19	25.64%
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	\$684.00	\$388,949.51	\$211,050.49	\$175,957.48	\$35,093.01	5.85%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$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	\$0.00	\$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	\$17,177.98	\$337,085.25	(\$171,085.25)	(\$1,214.20)	(\$169,871.05)	-102.33%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$631,000.00	\$0.00	\$631,000.00	\$113,484.00	\$849,766.17	(\$218,766.17)	\$0.00	(\$218,766.17)	-34.67%
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	\$1,224,319.55	\$20,227,302.23	\$2,443,981.97	\$1,577,750.91	\$866,231.06	3.82%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$5,000.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-100.00%
32.000.0000.5000.0830	INTEREST	\$2,883,050.00	\$0.00	\$2,883,050.00	\$0.00	\$3,680,774.85	(\$797,724.85)	\$0.00	(\$797,724.85)	-27.67%
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	\$2,247,849.73	(\$162,849.73)	\$0.00	(\$162,849.73)	-7.81%
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	\$5,933,624.58	(\$963,074.58)	\$0.00	(\$963,074.58)	-19.38%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$7,338,000.00	\$32,041,371.20	\$1,397,703.75	\$29,676,269.64	\$2,365,101.56	\$1,780,829.02	\$584,272.54	1.82%

Tooele County School District

Board Monthly Expenditure Report

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From Date: 7/1/2026

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☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$0.00	\$154,526.46	\$9,604.54	\$0.00	\$9,604.54	5.85%
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	\$219,136.67	\$2,710,973.89	\$219,545.11	\$196,726.13	\$22,818.98	0.78%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$91,300.00	\$8,900.00	\$0.00	\$8,900.00	8.88%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$211,411.31	\$0.00	\$211,411.31	\$18,497.63	\$204,997.52	\$6,413.79	\$14,371.12	(\$7,957.33)	-3.76%
51.000.0000.3000.0194	WAREHOUSEMAN	\$73,598.62	\$0.00	\$73,598.62	\$0.00	\$74,370.40	(\$771.78)	\$0.00	(\$771.78)	-1.05%
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	\$24,842.01	\$337,867.62	\$45,914.01	\$23,262.00	\$22,652.01	5.90%
51.000.0000.3000.0220	SOCIAL SECURITY	\$258,233.43	\$0.00	\$258,233.43	\$17,806.38	\$240,131.62	\$18,101.81	\$15,730.93	\$2,370.88	0.92%
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	\$22,325.96	\$383,125.42	\$82,487.26	\$22,325.96	\$60,161.30	12.92%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$64,470.00	\$0.00	\$64,470.00	\$0.00	\$129,565.40	(\$65,095.40)	\$0.00	(\$65,095.40)	-100.97%
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	\$64.65	\$77,610.56	(\$12,410.56)	\$80,000.00	(\$92,410.56)	-141.73%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$90.00	\$2,561.09	\$438.91	\$0.00	\$438.91	14.63%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,345.60	\$16,154.40	\$0.00	\$16,154.40	75.14%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$2.09	\$16,348.75	\$3,651.25	\$390.00	\$3,261.25	16.31%
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	\$412.45	\$100,751.91	\$54,248.09	\$23,263.00	\$30,985.09	19.99%
51.000.0000.3000.0611	UNIFORMS	\$16,500.00	\$0.00	\$16,500.00	\$241.00	\$12,615.62	\$3,884.38	\$0.00	\$3,884.38	23.54%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.3000.0615	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	\$122,250.09	\$3,667,766.88	(\$116,266.88)	\$367,116.96	(\$483,383.84)	-13.61%
51.000.0000.3000.0631	USDA	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$12,682.00	(\$12,682.00)	\$0.00	(\$12,682.00)	0.00%
51.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$5,333.50	(\$5,333.50)	\$0.00	(\$5,333.50)	0.00%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,229.16	\$4,770.84	\$0.00	\$4,770.84	31.81%
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	\$425,689.93	\$8,247,022.87	\$1,729,134.80	\$743,186.10	\$985,948.70	9.88%
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 SERVCE - 51		\$9,976,157.67	\$0.00	\$9,976,157.67	\$425,689.93	\$8,247,022.87	\$1,729,134.80	\$743,186.10	\$985,948.70	9.88%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
60.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.50	(\$17,595.50)	\$0.00	(\$17,595.50)	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.50	(\$17,595.50)	\$0.00	(\$17,595.50)	0.00%
FUND: SELF-INSURANCE FUND - 60		\$0.00	\$0.00	\$0.00	\$0.00	\$17,595.50	(\$17,595.50)	\$0.00	(\$17,595.50)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$190.35	\$0.00	\$190.35	\$482.29	\$3,584.06	(\$3,393.71)	\$391.94	(\$3,785.65)	-1988.78%
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	\$105.81	\$589.00	(\$545.81)	\$78.06	(\$623.87)	-1444.48%
71.000.0000.1000.0220	SOCIAL SECURITY	\$14.56	\$0.00	\$14.56	\$33.26	\$211.58	(\$197.02)	\$27.38	(\$224.40)	-1541.21%
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	\$621.36	\$4,384.64	(\$4,136.54)	\$497.38	(\$4,633.92)	-1867.76%
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	\$1,040.00	\$3,890.00	(\$3,890.00)	\$0.00	(\$3,890.00)	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$9,641.03	\$0.00	\$9,641.03	\$5,216.40	\$19,207.53	(\$9,566.50)	\$2,589.57	(\$12,156.07)	-126.09%
71.000.0000.2000.0210	RETIREMENT	\$129.62	\$0.00	\$129.62	\$92.98	\$347.77	(\$218.15)	\$0.00	(\$218.15)	-168.30%
71.000.0000.2000.0220	SOCIAL SECURITY	\$789.67	\$0.00	\$789.67	\$478.60	\$1,766.94	(\$977.27)	\$198.11	(\$1,175.38)	-148.84%
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	\$6,827.98	\$27,822.24	(\$16,580.42)	\$2,787.68	(\$19,368.10)	-172.29%
71.000.0000.3000.0115	SAL-DIRECTOR	\$134,000.00	\$0.00	\$134,000.00	\$860.00	\$114,936.74	\$19,063.26	\$0.00	\$19,063.26	14.23%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$64,729.35	\$0.00	\$64,729.35	\$118.42	\$24,818.40	\$39,910.95	\$0.00	\$39,910.95	61.66%
71.000.0000.3000.0152	SECRETARIAL	\$23,315.56	\$0.00	\$23,315.56	\$1,276.00	\$29,215.00	(\$5,899.44)	\$0.00	(\$5,899.44)	-25.30%
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	\$22.52	\$19,908.03	\$4,911.70	\$0.00	\$4,911.70	19.79%
71.000.0000.3000.0220	SOCIAL SECURITY	\$16,986.82	\$0.00	\$16,986.82	\$172.46	\$12,912.64	\$4,074.18	\$0.00	\$4,074.18	23.98%
71.000.0000.3000.0240	GROUP INSURANCE	\$431.44	\$0.00	\$431.44	\$0.00	\$584.95	(\$153.51)	\$0.00	(\$153.51)	-35.58%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$125.00	\$2,900.00	(\$2,900.00)	\$0.00	(\$2,900.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$168.03	(\$168.03)	\$0.00	(\$168.03)	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	\$34.96	\$114,948.54	(\$20,054.51)	\$6,957.25	(\$27,011.76)	-28.47%
71.000.0000.3000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$22,778.62	(\$22,778.62)	\$0.00	(\$22,778.62)	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	\$2,609.36	\$345,502.11	\$13,874.82	\$6,957.25	\$6,917.57	1.92%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.50	(\$1,594.50)	\$0.00	(\$1,594.50)	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$77,215.04	\$172,784.96	\$0.00	\$172,784.96	69.11%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$78,809.54	\$171,190.46	\$0.00	\$171,190.46	68.48%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$10,308.10	\$0.00	\$10,308.10	\$0.00	\$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	\$0.00	\$1,685.70	\$73.12	\$0.00	\$73.12	4.16%
71.000.0000.7000.0220	SOCIAL SECURITY	\$788.62	\$0.00	\$788.62	\$0.00	\$626.22	\$162.40	\$0.00	\$162.40	20.59%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0330	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	\$8,040.26	(\$8,040.26)	\$1,343.74	(\$9,384.00)	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$12,855.54	\$0.00	\$12,855.54	\$0.00	\$18,538.05	(\$5,682.51)	\$1,343.74	(\$7,026.25)	-54.66%
	FUND: FOUNDATION - 71	\$633,722.39	\$0.00	\$633,722.39	\$10,058.70	\$475,056.58	\$158,665.81	\$11,586.05	\$147,079.76	23.21%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

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- ☐ 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	\$11,225,417.38	\$274,411,271.15	\$12,882,953.65	\$236,923,629.12	\$37,487,642.03	\$23,133,780.04	\$14,353,861.99	5.23%

End of Report

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0131	TEACHERS	\$0.00	\$0.00	\$0.00	\$9,101.04	\$9,101.04	(\$9,101.04)	\$61,837,170.76	(\$61,846,271.80)	0.00%
10.000.0000.1000.0132	SUB TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,840.09	(\$75,840.09)	0.00%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,279.48	(\$245,279.48)	0.00%
10.000.0000.1000.0134	PROF DEV DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0135	JOB ENLARGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0136	LONGEVITY BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,800.00	(\$241,800.00)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,385.00	(\$1,017,385.00)	0.00%
10.000.0000.1000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$2,573.04	\$2,573.04	(\$2,573.04)	\$1,121,008.23	(\$1,123,581.27)	0.00%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.16	(\$1,124.16)	0.00%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,177.79	\$2,177.79	(\$2,177.79)	\$12,353,786.08	(\$12,355,963.87)	0.00%
10.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$856.49	\$856.49	(\$856.49)	\$4,467,879.77	(\$4,468,736.26)	0.00%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$613.93	\$613.93	(\$613.93)	\$10,869.99	(\$11,483.92)	0.00%
10.000.0000.1000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$10,750.41	\$10,750.41	(\$10,750.41)	\$10,509,236.93	(\$10,519,987.34)	0.00%
10.000.0000.1000.0241	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	(\$1,175.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0321	OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,000.00	(\$109,000.00)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$3,784.46	\$3,784.46	(\$3,784.46)	\$4,000.00	(\$7,784.46)	0.00%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$2,955.00	\$2,955.00	(\$2,955.00)	\$0.00	(\$2,955.00)	0.00%
10.000.0000.1000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0561	TUITION OTHER LEAS W/IN STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$13,013.36	\$13,013.36	(\$13,013.36)	\$566,455.62	(\$579,468.98)	0.00%
10.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0612	COMMITTEE FOR CHILDREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$3,420.00	\$3,420.00	(\$3,420.00)	\$143,116.13	(\$146,536.13)	0.00%
10.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,186.41	\$7,186.41	(\$7,186.41)	\$0.00	(\$7,186.41)	0.00%
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	\$0.00	\$0.00	\$0.00	\$82,638.37	\$82,638.37	(\$82,638.37)	\$66,969.00	(\$149,607.37)	0.00%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,887.41	(\$23,887.41)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

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☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.1000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$865.00	\$865.00	(\$865.00)	\$0.00	(\$865.00)	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$139,935.30	\$139,935.30	(\$139,935.30)	\$92,795,983.65	(\$92,935,918.95)	0.00%
10.000.0000.2000.0111	SCHOOL BOARD	\$0.00	\$0.00	\$0.00	\$17,143.30	\$17,143.30	(\$17,143.30)	\$196,567.52	(\$213,710.82)	0.00%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$0.00	\$0.00	\$0.00	\$18,833.34	\$18,833.34	(\$18,833.34)	\$207,166.66	(\$226,000.00)	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$0.00	\$0.00	\$0.00	\$28,500.00	\$28,500.00	(\$28,500.00)	\$313,500.00	(\$342,000.00)	0.00%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$0.00	\$0.00	\$0.00	\$15,666.66	\$15,666.66	(\$15,666.66)	\$172,333.34	(\$188,000.00)	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$228,124.96	\$228,124.96	(\$228,124.96)	\$3,127,374.92	(\$3,355,499.88)	0.00%
10.000.0000.2000.0116	ADMINISTRATIVE ASSISTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0121	PRINCIPALS	\$0.00	\$0.00	\$0.00	\$310,500.00	\$310,500.00	(\$310,500.00)	\$5,932,718.20	(\$6,243,218.20)	0.00%
10.000.0000.2000.0131	TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,530.16	(\$3,116,530.16)	0.00%
10.000.0000.2000.0132	SUB TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,800.12	(\$33,800.12)	0.00%
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	\$0.00	\$0.00	\$0.00	\$4,541.68	\$4,541.68	(\$4,541.68)	\$3,348,717.17	(\$3,353,258.85)	0.00%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,299.45	(\$1,345,299.45)	0.00%
10.000.0000.2000.0144	PSYCHOLOGIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,466.20	(\$712,466.20)	0.00%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,626.50	(\$337,626.50)	0.00%
10.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$18,666.68	\$18,666.68	(\$18,666.68)	\$205,333.32	(\$224,000.00)	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$184,762.88	\$184,762.88	(\$184,762.88)	\$1,900,781.27	(\$2,085,544.15)	0.00%
10.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$651.52	\$651.52	(\$651.52)	\$999,552.17	(\$1,000,203.69)	0.00%
10.000.0000.2000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.64	(\$2,282.64)	0.00%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$0.00	\$0.00	\$0.00	\$16,583.34	\$16,583.34	(\$16,583.34)	\$182,416.66	(\$199,000.00)	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$2,600.80	\$2,600.80	(\$2,600.80)	\$28,608.70	(\$31,209.50)	0.00%
10.000.0000.2000.0173	MECHANICS	\$0.00	\$0.00	\$0.00	\$21,141.70	\$21,141.70	(\$21,141.70)	\$230,286.88	(\$251,428.58)	0.00%
10.000.0000.2000.0174	SAL EXTRA RUNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0175	ACTIVITY RUNS	\$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
10.000.0000.2000.0176	BUS TRAINING	\$0.00	\$0.00	\$0.00	\$10,788.25	\$10,788.25	(\$10,788.25)	\$118,537.46	(\$129,325.71)	0.00%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$0.00	\$0.00	\$0.00	\$9,507.34	\$9,507.34	(\$9,507.34)	\$104,602.79	(\$114,110.13)	0.00%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$0.00	\$0.00	\$13,166.66	\$13,166.66	(\$13,166.66)	\$144,833.34	(\$158,000.00)	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	(\$14,250.00)	\$156,750.00	(\$171,000.00)	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$295,831.86	\$295,831.86	(\$295,831.86)	\$3,225,154.89	(\$3,520,986.75)	0.00%
10.000.0000.2000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
10.000.0000.2000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$326,470.79	\$326,470.79	(\$326,470.79)	\$3,460,379.22	(\$3,786,850.01)	0.00%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$176.03	\$176.03	(\$176.03)	\$297.07	(\$473.10)	0.00%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$15,819.56	\$15,819.56	(\$15,819.56)	\$63,353.37	(\$79,172.93)	0.00%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$0.00	\$0.00	\$0.00	\$6,416.66	\$6,416.66	(\$6,416.66)	\$70,583.34	(\$77,000.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	(\$3,780.00)	0.00%
10.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$315,341.05	\$315,341.05	(\$315,341.05)	\$6,162,207.96	(\$6,477,549.01)	0.00%
10.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$111,314.19	\$111,314.19	(\$111,314.19)	\$2,173,713.05	(\$2,285,027.24)	0.00%
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	\$0.00	\$0.00	\$0.00	\$287,032.20	\$287,032.20	(\$287,032.20)	\$5,215,778.76	(\$5,502,810.96)	0.00%
10.000.0000.2000.0243	ADMIN LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0250	CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0270	INDUSTRIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0280	UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,600.00	(\$1,646,600.00)	0.00%
10.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$1,790.00	\$1,790.00	(\$1,790.00)	\$10,150.00	(\$11,940.00)	0.00%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	(\$355.00)	(\$355.00)	\$355.00	\$0.00	\$355.00	0.00%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$39,265.32	\$39,265.32	(\$39,265.32)	\$137,652.92	(\$176,918.24)	0.00%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$7,796.40	\$7,796.40	(\$7,796.40)	\$0.00	(\$7,796.40)	0.00%
10.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$27,950.13	\$27,950.13	(\$27,950.13)	\$2.00	(\$27,952.13)	0.00%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$12,250.15	\$12,250.15	(\$12,250.15)	\$8,778.31	(\$21,028.46)	0.00%
10.000.0000.2000.0440	RENTALS	\$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: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,523.50	(\$14,523.50)	0.00%
10.000.0000.2000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,500.00	(\$71,500.00)	0.00%
10.000.0000.2000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$8,159.56	\$8,159.56	(\$8,159.56)	\$246,567.11	(\$254,726.67)	0.00%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$22,912.92	\$22,912.92	(\$22,912.92)	\$0.00	(\$22,912.92)	0.00%
10.000.0000.2000.0523	FIDELITY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$1,167.24	\$1,167.24	(\$1,167.24)	\$0.00	(\$1,167.24)	0.00%
10.000.0000.2000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$10,986.27	\$10,986.27	(\$10,986.27)	\$0.00	(\$10,986.27)	0.00%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
10.000.0000.2000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$2,843.09	\$2,843.09	(\$2,843.09)	\$0.00	(\$2,843.09)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	(\$15,710.00)	0.00%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$4,718.72	\$4,718.72	(\$4,718.72)	\$107,258.45	(\$111,977.17)	0.00%
10.000.0000.2000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,630.64	\$1,630.64	(\$1,630.64)	\$18,769.36	(\$20,400.00)	0.00%
10.000.0000.2000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0622	HEATING OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0623	COAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$36,197.19	\$36,197.19	(\$36,197.19)	\$638,802.81	(\$675,000.00)	0.00%
10.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$8,495.19	\$8,495.19	(\$8,495.19)	\$2.00	(\$8,497.19)	0.00%
10.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$39,119.09	\$39,119.09	(\$39,119.09)	\$20,001.00	(\$59,120.09)	0.00%
10.000.0000.2000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
10.000.0000.2000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,699.00	\$2,699.00	(\$2,699.00)	\$227.00	(\$2,926.00)	0.00%
10.000.0000.2000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$33,354.98	\$33,354.98	(\$33,354.98)	\$20,195.75	(\$53,550.73)	0.00%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$4,524.54	\$4,524.54	(\$4,524.54)	\$43,812.59	(\$48,337.13)	0.00%
10.000.0000.2000.0681	LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	(\$9,000.00)	0.00%
10.000.0000.2000.0682	TIRE / TUBES	\$0.00	\$0.00	\$0.00	\$2,002.59	\$2,002.59	(\$2,002.59)	\$57,497.41	(\$59,500.00)	0.00%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$0.00	\$0.00	\$0.00	\$3,756.01	\$3,756.01	(\$3,756.01)	\$389,474.99	(\$393,231.00)	0.00%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$99,062.63	\$99,062.63	(\$99,062.63)	\$62,437.81	(\$161,500.44)	0.00%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,513.20	\$4,513.20	(\$4,513.20)	\$21,713.15	(\$26,226.35)	0.00%
10.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0723	RESTROOM UPGRADES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,130.99	\$7,130.99	(\$7,130.99)	\$0.00	(\$7,130.99)	0.00%
10.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$43,400.24	\$43,400.24	(\$43,400.24)	\$8,802.64	(\$52,202.88)	0.00%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,699,302.54	\$2,699,302.54	(\$2,699,302.54)	\$46,849,311.93	(\$49,548,614.47)	0.00%
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%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0710	LAND / SITE IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0711	ASPHALT RECONDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0813	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: DEBT SERVICE - 5000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND: MAINTENANCE & OPERATION - 10		\$0.00	\$0.00	\$0.00	\$2,839,237.84	\$2,839,237.84	(\$2,839,237.84)	\$139,645,295.58	(\$142,484,533.42	0.00%

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0161	SAL TEACH AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$10,815.00	\$10,815.00	(\$10,815.00)	\$5,281.00	(\$16,096.00)	0.00%
21.000.0000.1000.0321	OFFICIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$4,978.00	\$4,978.00	(\$4,978.00)	\$4,682.00	(\$9,660.00)	0.00%
21.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,940.00	(\$1,940.00)	\$0.00	(\$1,940.00)	0.00%
21.000.0000.1000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$4,722.15	\$4,722.15	(\$4,722.15)	\$2,837.50	(\$7,559.65)	0.00%
21.000.0000.1000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$22,032.38	\$22,032.38	(\$22,032.38)	\$139,308.82	(\$161,341.20)	0.00%
21.000.0000.1000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$44,913.32	\$44,913.32	(\$44,913.32)	\$98,695.88	(\$143,609.20)	0.00%
21.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,796.00	\$1,796.00	(\$1,796.00)	\$12,318.98	(\$14,114.98)	0.00%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,639.00	\$2,639.00	(\$2,639.00)	\$0.00	(\$2,639.00)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.43	(\$9,456.43)	0.00%
21.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$4,366.00	\$4,366.00	(\$4,366.00)	\$0.00	(\$4,366.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$98,201.85	\$98,201.85	(\$98,201.85)	\$272,580.61	(\$370,782.46)	0.00%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.50	(\$442.50)	0.00%
21.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
21.000.0000.2000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	(\$600.00)	\$2,950.00	(\$3,550.00)	0.00%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,318.99	(\$12,318.99)	0.00%
21.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	(\$1,100.00)	\$16,711.49	(\$17,811.49)	0.00%
21.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	\$0.00	\$0.00	\$99,301.85	\$99,301.85	(\$99,301.85)	\$289,292.10	(\$388,593.95)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	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: TAX INCREMENT FINANCING - 26		\$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
31.000.0000.5000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: DEBT SERVICE - 31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.1000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.1000.0721	ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,778.91	\$1,778.91	(\$1,778.91)	\$2,875.00	(\$4,653.91)	0.00%
32.000.0000.2000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,205,211.20	\$1,205,211.20	(\$1,205,211.20)	\$277,972.45	(\$1,483,183.65)	0.00%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,536.82	(\$6,536.82)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$1,206,990.11	\$1,206,990.11	(\$1,206,990.11)	\$287,384.27	(\$1,494,374.38)	0.00%
32.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	\$0.00	\$0.00	\$0.00	\$9,753.62	\$9,753.62	(\$9,753.62)	\$108,246.38	(\$118,000.00)	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$2,213.09	\$2,213.09	(\$2,213.09)	\$24,482.12	(\$26,695.21)	0.00%
32.000.0000.4000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$672.07	\$672.07	(\$672.07)	\$7,439.32	(\$8,111.39)	0.00%
32.000.0000.4000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$1,791.74	\$1,791.74	(\$1,791.74)	\$19,590.33	(\$21,382.07)	0.00%
32.000.0000.4000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	0.00%
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

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$170,326.70	\$170,326.70	(\$170,326.70)	\$0.00	(\$170,326.70)	0.00%
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	\$4,302.00	\$4,302.00	(\$4,302.00)	\$0.00	(\$4,302.00)	0.00%
32.000.0000.4000.0460	BLDG DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0520	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.42	(\$397.42)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0650	PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.58	(\$6,294.58)	0.00%
32.000.0000.4000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0682	TIRE / TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,630.24	(\$133,630.24)	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0714	SPRINKLING SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0715	WENDOVER BALL FIELDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0716	FENCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$0.00	\$0.00	\$0.00	\$1,299.00	\$1,299.00	(\$1,299.00)	\$94,835.00	(\$96,134.00)	0.00%
32.000.0000.4000.0718	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0719	SPORTS TURF MAINTENANCE	\$0.00	\$0.00	\$0.00	\$12,457.45	\$12,457.45	(\$12,457.45)	\$51,233.55	(\$63,691.00)	0.00%
32.000.0000.4000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$23,563.02	\$23,563.02	(\$23,563.02)	\$264,796.71	(\$288,359.73)	0.00%
32.000.0000.4000.0721	ROOFING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,490.00	(\$213,490.00)	0.00%
32.000.0000.4000.0722	PORTABLES	\$0.00	\$0.00	\$0.00	\$18,556.25	\$18,556.25	(\$18,556.25)	\$158,906.83	(\$177,463.08)	0.00%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$0.00	\$0.00	\$0.00	\$6,525.00	\$6,525.00	(\$6,525.00)	\$0.00	(\$6,525.00)	0.00%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,243.75	(\$413,243.75)	0.00%
32.000.0000.4000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$21,067.79	\$21,067.79	(\$21,067.79)	\$8,840.00	(\$29,907.79)	0.00%
32.000.0000.4000.0726	CEILING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0727	PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,302.00	(\$27,302.00)	0.00%
32.000.0000.4000.0728	ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0729	LIGHTING UPGRADE	\$0.00	\$0.00	\$0.00	\$15,311.39	\$15,311.39	(\$15,311.39)	\$0.00	(\$15,311.39)	0.00%
32.000.0000.4000.0731	BLEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$846.88	\$846.88	(\$846.88)	\$2,042.86	(\$2,889.74)	0.00%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0736	COPY MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,298.60	(\$57,298.60)	0.00%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,193.02	(\$24,193.02)	0.00%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,599.06	(\$2,599.06)	0.00%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$9,373.85	\$9,373.85	(\$9,373.85)	\$0.00	(\$9,373.85)	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		\$0.00	\$0.00	\$0.00	\$298,059.85	\$298,059.85	(\$298,059.85)	\$1,621,061.77	(\$1,919,121.62)	0.00%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0830	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: CAPITAL OUTLAY - 32	\$0.00	\$0.00	\$0.00	\$1,505,049.96	\$1,505,049.96	(\$1,505,049.96)	\$1,908,446.04	(\$3,413,496.00)	0.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$14,128.42	\$14,128.42	(\$14,128.42)	\$155,412.38	(\$169,540.80)	0.00%
51.000.0000.3000.0172	BUS DRIVERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0191	FOOD SERV SALARIES	\$0.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	(\$7,250.00)	\$1,244,250.26	(\$1,251,500.26)	0.00%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$0.00	\$0.00	\$0.00	\$7,333.34	\$7,333.34	(\$7,333.34)	\$80,666.66	(\$88,000.00)	0.00%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$4,602.08	\$4,602.08	(\$4,602.08)	\$79,026.82	(\$83,628.90)	0.00%
51.000.0000.3000.0194	WAREHOUSEMAN	\$0.00	\$0.00	\$0.00	\$6,501.08	\$6,501.08	(\$6,501.08)	\$71,398.29	(\$77,899.37)	0.00%
51.000.0000.3000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$6,561.32	\$6,561.32	(\$6,561.32)	\$72,174.46	(\$78,735.78)	0.00%
51.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$2,779.38	\$2,779.38	(\$2,779.38)	\$26,864.27	(\$29,643.65)	0.00%
51.000.0000.3000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$10,506.78	\$10,506.78	(\$10,506.78)	\$115,190.06	(\$125,696.84)	0.00%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$226.29	\$226.29	(\$226.29)	\$100,000.00	(\$100,226.29)	0.00%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$737.21	\$737.21	(\$737.21)	\$0.00	(\$737.21)	0.00%
51.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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51.000.0000.3000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0630	FOOD	\$0.00	\$0.00	\$0.00	\$15,411.68	\$15,411.68	(\$15,411.68)	\$9,701.70	(\$25,113.38)	0.00%
51.000.0000.3000.0631	USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$9,027.00	\$9,027.00	(\$9,027.00)	\$0.00	(\$9,027.00)	0.00%
51.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0735	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0860	INDIRECT COSTS-RESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$85,064.58	\$85,064.58	(\$85,064.58)	\$1,954,934.90	(\$2,039,999.48)	0.00%
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		\$0.00	\$0.00	\$0.00	\$85,064.58	\$85,064.58	(\$85,064.58)	\$1,954,934.90	(\$2,039,999.48)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
60.000.0000.3000.0340	TECHNICAL SERVICES	\$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: SELF-INSURANCE FUND - 60	\$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: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0151	SAL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$1,060.00	\$1,060.00	(\$1,060.00)	\$1,120.00	(\$2,180.00)	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$94.76	\$94.76	(\$94.76)	\$100.13	(\$194.89)	0.00%
71.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$81.09	\$81.09	(\$81.09)	\$85.68	(\$166.77)	0.00%
71.000.0000.2000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$1,235.85	\$1,235.85	(\$1,235.85)	\$1,305.81	(\$2,541.66)	0.00%
71.000.0000.3000.0115	SAL-DIRECTOR	\$0.00	\$0.00	\$0.00	\$8,054.66	\$8,054.66	(\$8,054.66)	\$88,532.34	(\$96,587.00)	0.00%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	(\$2,726.00)	\$1,410.00	(\$4,136.00)	0.00%
71.000.0000.3000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0163	SAL EXTRA AIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0188	ADULT CLEANER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,505.74	\$1,505.74	(\$1,505.74)	\$16,563.16	(\$18,068.90)	0.00%
71.000.0000.3000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$824.74	\$824.74	(\$824.74)	\$6,880.76	(\$7,705.50)	0.00%
71.000.0000.3000.0240	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$49.56	\$49.56	(\$49.56)	\$448.77	(\$498.33)	0.00%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	(\$125.00)	\$0.00	(\$125.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0360	AUDITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0370	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0521	PROPERTY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0522	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0530	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0531	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0550	PRINTING / BIND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0621	BOTTLED GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$13,285.70	\$13,285.70	(\$13,285.70)	\$113,835.03	(\$127,120.73)	0.00%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$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%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.7000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0450	CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FOUNDATION - 71	\$0.00	\$0.00	\$0.00	\$14,521.55	\$14,521.55	(\$14,521.55)	\$115,140.84	(\$129,662.39)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2026-2027

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

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$0.00	\$0.00	\$0.00	\$4,543,175.78	\$4,543,175.78	(\$4,543,175.78)	\$143,913,109.46	(\$148,456,285.24)	0.00%

End of Report

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
10.000.0000.1000.0115	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	\$414,001.34	\$67,288,713.01	\$5,531,787.05	\$53,732,447.19	\$13,556,265.82	\$13,883,330.30	(\$327,064.48)	-0.49%
10.000.0000.1000.0132	SUB TEACHERS	\$121,843.44	\$0.00	\$121,843.44	\$9,067.82	\$114,374.07	\$7,469.37	\$11,275.26	(\$3,805.89)	-3.12%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	\$1,034,602.07	\$14,749.69	\$1,049,351.76	\$688,464.48	\$1,263,129.86	(\$213,778.10)	\$7,725.00	(\$221,503.10)	-21.11%
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	\$147,259.00	\$147,259.00	(\$21,140.37)	\$0.00	(\$21,140.37)	-16.76%
10.000.0000.1000.0136	LONGEVITY BONUS	\$257,100.00	\$0.00	\$257,100.00	\$0.00	\$269,000.00	(\$11,900.00)	\$0.00	(\$11,900.00)	-4.63%
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	\$503,270.94	\$1,240,483.08	\$3,630.26	\$12,240.00	(\$8,609.74)	-0.69%
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	\$300.00	\$300.00	\$1,200.00	\$0.00	\$1,200.00	80.00%
10.000.0000.1000.0161	SAL TEACH AIDE	\$7,468,737.48	\$347,996.17	\$7,816,733.65	\$580,146.45	\$7,562,594.74	\$254,138.91	\$490,858.89	(\$236,719.98)	-3.03%
10.000.0000.1000.0162	AIDE SUBSTITUTE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.34	(\$1,828.34)	\$0.00	(\$1,828.34)	0.00%
10.000.0000.1000.0163	SAL EXTRA AIDE	\$56,499.18	\$16,628.73	\$73,127.91	\$51,911.75	\$73,127.58	\$0.33	\$759.57	(\$759.24)	-1.04%
10.000.0000.1000.0182	SAL TECHNOLOGY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0184	SAL CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0186	CLEANERS & SWEEPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0193	EXTRA FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0195	PAID OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0199	MISC SALARY	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$2,700.00	\$1,700.00	\$0.00	\$1,700.00	38.64%
10.000.0000.1000.0210	RETIREMENT	\$14,522,787.36	(\$24,567.43)	\$14,498,219.93	\$1,351,587.71	\$11,384,406.94	\$3,113,812.99	\$2,133,766.41	\$980,046.58	6.76%
10.000.0000.1000.0220	SOCIAL SECURITY	\$5,555,571.89	\$48,193.53	\$5,603,765.42	\$571,209.82	\$4,651,366.81	\$952,398.61	\$783,655.59	\$168,743.02	3.01%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	\$255,098.22	\$0.00	\$255,098.22	\$341,648.02	\$426,217.76	(\$171,119.54)	\$3,914.49	(\$175,034.03)	-68.61%
10.000.0000.1000.0232	EARLY RETIREMENT	\$250.00	\$0.00	\$250.00	\$168,500.00	\$212,500.00	(\$212,250.00)	\$0.00	(\$212,250.00)	34900.00%
10.000.0000.1000.0240	GROUP INSURANCE	\$12,441,956.51	(\$3,703.92)	\$12,438,252.59	\$926,083.94	\$9,333,825.20	\$3,104,427.39	\$1,811,769.12	\$1,292,658.27	10.39%
10.000.0000.1000.0241	INSURANCE	\$500,000.00	\$0.00	\$500,000.00	\$41,057.00	\$448,510.84	\$51,489.16	\$0.00	\$51,489.16	10.30%
10.000.0000.1000.0242	RETIREEES PRESCRIPTION PLAN	\$153,000.00	\$0.00	\$153,000.00	\$14,111.00	\$199,723.00	(\$46,723.00)	\$0.00	(\$46,723.00)	-30.54%
10.000.0000.1000.0270	INDUSTRIAL INSURANCE	\$381,624.00	\$0.00	\$381,624.00	\$358,024.70	\$739,648.70	(\$358,024.70)	\$0.00	(\$358,024.70)	-93.82%
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	\$103,391.69	\$882,611.00	\$671,631.61	\$2,900.00	\$668,731.61	43.03%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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	(\$8,447.00)	\$248,216.25	(\$71,216.25)	\$0.00	(\$71,216.25)	-40.24%
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	\$5,874.60	\$237,578.53	(\$237,578.53)	\$27,774.47	(\$265,353.00)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$980.10	(\$980.10)	\$0.00	(\$980.10)	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	\$400.00	\$31,991.63	(\$18,341.91)	\$555.00	(\$18,896.91)	-138.44%
10.000.0000.1000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0451	RENT- LAND / BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0452	RENT - EQUIP / VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,679.12	\$3,795.64	(\$3,795.64)	\$0.00	(\$3,795.64)	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	\$2,994.48	\$8,497.38	(\$8,497.38)	\$0.00	(\$8,497.38)	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	\$1,031,352.94	\$7,111,309.10	\$508,904.96	\$2,164,698.31	\$4,946,610.79	\$154,366.70	\$4,792,244.09	67.39%
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	\$2,066.57	\$242,308.68	\$1,882,641.32	\$2,174.73	\$1,880,466.59	88.49%
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	\$56,568.04	\$236,471.99	(\$180,006.45)	\$7,023.59	(\$187,030.04)	-331.23%
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	\$290,752.66	\$361,535.66	\$22,176.44	\$658,722.81	(\$297,187.15)	\$13,734.50	(\$310,921.65)	-86.00%
10.000.0000.1000.0687	REPR PARTS COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.1000.0733	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,555.00	(\$8,555.00)	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	\$24,172.13	\$84,946.99	(\$42,048.68)	\$0.00	(\$42,048.68)	-98.02%
10.000.0000.1000.0810	DUES & FEES	\$0.00	\$0.00	\$0.00	\$1,849.48	\$14,651.29	(\$14,651.29)	\$0.00	(\$14,651.29)	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	\$2,274,809.89	\$123,356,686.84	\$12,006,060.19	\$96,675,016.67	\$26,681,670.17	\$19,356,378.62	\$7,325,291.55	5.94%
10.000.0000.2000.0111	SCHOOL BOARD	\$196,455.74	\$0.00	\$196,455.74	\$17,143.30	\$202,852.00	(\$6,396.26)	\$0.00	(\$6,396.26)	-3.26%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	\$224,000.00	\$0.00	\$224,000.00	\$18,666.74	\$224,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	\$189,000.00	\$0.00	\$189,000.00	\$15,750.00	\$189,000.00	\$0.00	\$179,000.00	(\$179,000.00)	-94.71%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	\$184,000.00	\$0.00	\$184,000.00	\$15,500.00	\$216,522.67	(\$32,522.67)	\$0.00	(\$32,522.67)	-17.68%
10.000.0000.2000.0115	SAL-DIRECTOR	\$3,804,200.00	(\$200.00)	\$3,804,000.00	\$309,891.48	\$3,602,580.61	\$201,419.39	\$691,000.05	(\$489,580.66)	-12.87%
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	\$579,825.95	\$5,871,370.08	\$454,298.78	\$3,456,394.83	(\$3,002,096.05)	-47.46%
10.000.0000.2000.0131	TEACHERS	\$3,951,077.03	(\$61,486.73)	\$3,889,590.30	\$307,601.98	\$2,878,879.79	\$1,010,710.51	\$530,446.18	\$480,264.33	12.35%
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	\$167,676.88	\$431,913.60	\$120,648.59	\$31,550.00	\$89,098.59	16.12%
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	\$284,309.42	\$2,780,648.77	\$493,286.47	\$636,648.46	(\$143,361.99)	-4.38%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	\$1,538,564.20	\$0.00	\$1,538,564.20	\$166,488.72	\$1,529,996.83	\$8,567.37	\$292,227.35	(\$283,659.98)	-18.44%
10.000.0000.2000.0144	PSYCHOLOGIST	\$598,705.62	\$0.00	\$598,705.62	\$57,402.06	\$526,695.88	\$72,009.74	\$106,814.80	(\$34,805.06)	-5.81%
10.000.0000.2000.0145	MEDIA CERTIFICATED	\$389,591.64	\$0.00	\$389,591.64	\$27,365.62	\$272,358.84	\$117,232.80	\$53,383.40	\$63,849.40	16.39%
10.000.0000.2000.0151	SAL ACCOUNTING	\$220,000.00	\$0.00	\$220,000.00	\$18,333.48	\$220,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0152	SECRETARIAL	\$4,875,531.55	(\$5,283.13)	\$4,870,248.42	\$417,121.19	\$4,569,770.87	\$300,477.55	\$392,892.36	(\$92,414.81)	-1.90%
10.000.0000.2000.0153	EXTRA SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0161	SAL TEACH AIDE	\$1,540,628.41	(\$90.85)	\$1,540,537.56	\$125,046.85	\$1,269,241.27	\$271,296.29	\$211,930.01	\$59,366.28	3.85%
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	\$3,103.19	\$20,405.15	(\$13,723.27)	\$363.68	(\$14,086.95)	-210.82%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	\$195,000.00	\$0.00	\$195,000.00	\$16,250.00	\$195,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0172	BUS DRIVERS	\$1,928,699.62	\$0.00	\$1,928,699.62	\$161,167.17	\$1,711,206.64	\$217,492.98	\$226,625.31	(\$9,132.33)	-0.47%
10.000.0000.2000.0173	MECHANICS	\$249,995.20	\$0.00	\$249,995.20	\$20,567.56	\$255,399.25	(\$5,404.05)	\$0.00	(\$5,404.05)	-2.16%
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	\$5,616.07	\$89,564.95	(\$30,586.44)	\$0.00	(\$30,586.44)	-51.86%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0176	BUS TRAINING	\$124,513.60	\$0.00	\$124,513.60	\$10,397.39	\$126,089.78	(\$1,576.18)	\$0.00	(\$1,576.18)	-1.27%
10.000.0000.2000.0177	ROUTE COORDINATOR	\$105,523.20	\$0.00	\$105,523.20	\$18,780.62	\$118,735.57	(\$13,212.37)	\$0.00	(\$13,212.37)	-12.52%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	\$154,200.00	\$0.00	\$154,200.00	\$12,833.26	\$154,200.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	\$167,000.00	\$0.00	\$167,000.00	\$14,016.52	\$167,100.00	(\$100.00)	\$0.00	(\$100.00)	-0.06%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	\$3,869,588.59	\$2,019.11	\$3,871,607.70	\$346,698.36	\$3,731,402.66	\$140,205.04	\$58,061.38	\$82,143.66	2.12%
10.000.0000.2000.0183	SAL MAINTENANCE	\$4,389.43	\$0.00	\$4,389.43	\$500.00	\$3,700.00	\$689.43	\$0.00	\$689.43	15.71%
10.000.0000.2000.0184	SAL CUSTODIAL	\$4,041,363.88	\$0.00	\$4,041,363.88	\$331,483.14	\$4,004,938.54	\$36,425.34	\$3,566.59	\$32,858.75	0.81%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$5,976.27	\$0.00	\$5,976.27	\$704.98	\$6,406.25	(\$429.98)	\$0.00	(\$429.98)	-7.19%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	\$988,988.39	\$0.00	\$988,988.39	\$60,392.87	\$889,498.30	\$99,490.09	\$1,036.74	\$98,453.35	9.95%
10.000.0000.2000.0187	SUMMER MAINTENANCE	\$139,083.70	\$0.00	\$139,083.70	\$19,654.65	\$100,508.86	\$38,574.84	\$21,377.93	\$17,196.91	12.36%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$75,000.00	\$0.00	\$0.00	\$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	\$3,352.50	\$24,405.00	(\$16,000.00)	\$0.00	(\$16,000.00)	-190.36%
10.000.0000.2000.0210	RETIREMENT	\$8,002,323.74	(\$30,800.32)	\$7,971,523.42	\$688,491.16	\$7,042,667.62	\$928,855.80	\$567,296.95	\$361,558.85	4.54%
10.000.0000.2000.0220	SOCIAL SECURITY	\$2,923,301.82	(\$1,377.04)	\$2,921,924.78	\$261,720.78	\$2,648,410.08	\$273,514.70	\$212,391.64	\$61,123.06	2.09%
10.000.0000.2000.0232	EARLY RETIREMENT	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	(\$110,000.00)	\$0.00	(\$110,000.00)	0.00%
10.000.0000.2000.0240	GROUP INSURANCE	\$6,529,990.73	\$15,517.64	\$6,545,508.37	\$557,858.63	\$6,129,617.37	\$415,891.00	\$506,883.94	(\$90,992.94)	-1.39%
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	\$227,833.90	\$430,508.90	(\$227,833.90)	\$0.00	(\$227,833.90)	-112.41%
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	\$110,422.81	\$2,393,410.12	(\$582,113.63)	\$495,424.28	(\$1,077,537.91)	-59.49%
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	\$8,076.30	\$53,563.31	\$30,115.82	\$200,281.10	(\$146,717.79)	\$9,359.85	(\$156,077.64)	-291.39%
10.000.0000.2000.0330	PROF NON ED SERVICES	\$34,000.00	\$20,000.00	\$54,000.00	\$1,898.00	\$85,254.19	(\$31,254.19)	\$0.00	(\$31,254.19)	-57.88%
10.000.0000.2000.0340	TECHNICAL SERVICES	\$2,051,000.00	\$29,200.00	\$2,080,200.00	\$167,938.92	\$1,363,470.34	\$716,729.66	\$164,123.14	\$552,606.52	26.57%
10.000.0000.2000.0350	GARAGE MECHANIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	\$29,535.00	\$117,324.00	(\$7,324.00)	\$34,861.00	(\$42,185.00)	-38.35%
10.000.0000.2000.0421	WATER / SEWER	\$651,935.00	\$0.00	\$651,935.00	\$45,203.80	\$663,696.51	(\$11,761.51)	\$0.00	(\$11,761.51)	-1.80%
10.000.0000.2000.0431	DISPOSAL SERVICES	\$260,685.00	\$0.00	\$260,685.00	\$11,538.33	\$221,938.32	\$38,746.68	\$0.00	\$38,746.68	14.86%
10.000.0000.2000.0440	RENTALS	\$63,900.00	\$58,091.80	\$121,991.80	\$0.00	\$123,507.60	(\$1,515.80)	\$0.00	(\$1,515.80)	-1.24%

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: 6/1/2026

To Date: 6/30/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	\$45,000.00	\$0.00	\$45,000.00	\$1,712.16	\$35,390.14	\$9,609.86	\$10,346.48	(\$736.62)	-1.64%
10.000.0000.2000.0442	VEHICLE REPAIR	\$145,000.00	\$0.00	\$145,000.00	\$13,009.91	\$200,198.00	(\$55,198.00)	\$15,668.72	(\$70,866.72)	-48.87%
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	\$17,250.19	\$323,082.34	\$19,917.66	\$3,625.00	\$16,292.66	4.75%
10.000.0000.2000.0514	STUDENT ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$1,394.40	\$10,895.84	\$1,104.16	\$68.60	\$1,035.56	8.63%
10.000.0000.2000.0515	PMNTS / LIEU TRANSPORT.	\$0.00	\$400.00	\$400.00	\$0.00	\$193.20	\$206.80	\$0.00	\$206.80	51.70%
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	\$20.00	\$191,219.03	\$233,780.97	\$0.00	\$233,780.97	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	\$4,994.99	\$28,718.38	(\$13,618.38)	\$0.00	(\$13,618.38)	-90.19%
10.000.0000.2000.0531	TELEPHONE	\$204,600.00	\$0.00	\$204,600.00	\$7,757.45	\$139,104.51	\$65,495.49	\$0.00	\$65,495.49	32.01%
10.000.0000.2000.0532	ETHERNET SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0540	ADVERTISING	\$12,500.00	\$0.00	\$12,500.00	\$173.80	\$5,133.72	\$7,366.28	\$3,416.30	\$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	\$82,222.54	\$478,576.64	(\$32,880.58)	\$8,622.25	(\$41,502.83)	-9.31%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	\$0.00	\$0.00	\$0.00	\$135.26	\$135.26	(\$135.26)	\$0.00	(\$135.26)	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	(\$60,000.00)	\$690,000.00	\$25,768.35	\$976,094.50	(\$286,094.50)	\$0.00	(\$286,094.50)	-41.46%
10.000.0000.2000.0610	SUPPLIES (GEN)	\$602,984.40	\$104,146.00	\$707,130.40	\$70,563.37	\$477,487.36	\$229,643.04	\$25,592.14	\$204,050.90	28.86%
10.000.0000.2000.0611	UNIFORMS	\$20,000.00	\$0.00	\$20,000.00	\$1,934.33	\$22,517.30	(\$2,517.30)	\$14,169.25	(\$16,686.55)	-83.43%
10.000.0000.2000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0621	BOTTLED GAS	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$86,613.29	\$60,386.71	\$0.00	\$60,386.71	41.08%
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	\$75,967.98	\$603,497.95	\$271,502.05	\$152,739.50	\$118,762.55	13.57%
10.000.0000.2000.0625	NATURAL GAS	\$1,265,696.00	\$0.00	\$1,265,696.00	\$32,241.41	\$558,566.16	\$707,129.84	\$2,179.28	\$704,950.56	55.70%
10.000.0000.2000.0626	ELECTRICITY	\$2,774,620.00	\$0.00	\$2,774,620.00	\$225,844.98	\$2,437,614.99	\$337,005.01	\$7,662.42	\$329,342.59	11.87%
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	\$38,487.16	\$77,519.82	(\$56,519.82)	\$30,086.14	(\$86,605.96)	-412.41%
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	\$20,067.57	\$75,388.43	(\$31,992.43)	\$13,019.99	(\$45,012.42)	-103.72%
10.000.0000.2000.0660	A/V MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.2000.0670	SOFTWARE	\$38,000.00	\$120,000.00	\$158,000.00	\$1,764.00	\$284,089.90	(\$126,089.90)	\$4,921.00	(\$131,010.90)	-82.92%

Tooele County School District

Board Monthly Expenditure Report

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$384,400.00	\$0.00	\$384,400.00	\$8,073.23	\$407,002.80	(\$22,602.80)	\$100,969.44	(\$123,572.24)	-32.15%
10.000.0000.2000.0681	LUBRICANTS	\$15,000.00	\$0.00	\$15,000.00	\$7,730.93	\$41,848.02	(\$26,848.02)	\$5,089.80	(\$31,937.82)	-212.92%
10.000.0000.2000.0682	TIRE / TUBES	\$100,000.00	\$0.00	\$100,000.00	\$10,484.90	\$61,946.19	\$38,053.81	\$1,298.10	\$36,755.71	36.76%
10.000.0000.2000.0683	REPR PARTS VHCLS	\$375,000.00	\$0.00	\$375,000.00	\$43,989.58	\$331,802.22	\$43,197.78	\$100,985.18	(\$57,787.40)	-15.41%
10.000.0000.2000.0685	MATLS BLDG / GRDS	\$1,250,000.00	\$0.00	\$1,250,000.00	\$126,911.58	\$1,448,879.58	(\$198,879.58)	\$168,252.52	(\$367,132.10)	-29.37%
10.000.0000.2000.0687	REPR PARTS COMPUTER	\$22,500.00	\$0.00	\$22,500.00	\$2,217.76	\$21,230.53	\$1,269.47	\$1,934.61	(\$665.14)	-2.96%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	\$30,000.00	\$0.00	\$30,000.00	\$3,907.79	\$44,814.87	(\$14,814.87)	\$4,409.48	(\$19,224.35)	-64.08%
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%
10.000.0000.2000.0723	RESTROOM UPGRADES	\$0.00	\$0.00	\$0.00	\$463.50	\$463.50	(\$463.50)	\$0.00	(\$463.50)	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)	\$7,130.99	(\$29,136.10)	0.00%
10.000.0000.2000.0810	DUES & FEES	\$78,360.00	\$100,000.00	\$178,360.00	\$3,843.24	\$107,441.15	\$70,918.85	\$428.70	\$70,490.15	39.52%
10.000.0000.2000.0860	INDIRECT COSTS-RESTRICTED	\$1,305,357.35	\$126,521.67	\$1,431,879.02	\$0.00	\$0.00	\$1,431,879.02	\$0.00	\$1,431,879.02	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	\$376,052.89	\$77,189,588.30	\$6,631,381.46	\$68,034,658.03	\$9,154,930.27	\$9,566,275.76	(\$411,345.49)	-0.53%
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%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0431	DISPOSAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0441	EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0442	VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0514	STUDENT ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0595	FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0611	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0739	INSTRUCTIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.3000.0890	MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.4000.0450	CONSTRUCTION SERVICES	\$0.00	\$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	\$2,818,662.78	\$200,714,075.14	\$18,637,441.65	\$164,709,674.70	\$36,004,400.44	\$28,922,654.38	\$7,081,746.06	3.53%

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$6,948.98	\$83,770.13	(\$30,819.06)	\$0.00	(\$30,819.06)	-58.20%
21.000.0000.1000.0199	MISC SALARY	\$22,566.04	\$0.00	\$22,566.04	\$312.92	\$16,275.76	\$6,290.28	\$0.00	\$6,290.28	27.87%
21.000.0000.1000.0210	RETIREMENT	\$11,765.54	\$0.00	\$11,765.54	\$534.90	\$14,921.43	(\$3,155.89)	\$0.00	(\$3,155.89)	-26.82%
21.000.0000.1000.0220	SOCIAL SECURITY	\$5,777.20	\$0.00	\$5,777.20	\$547.73	\$7,274.75	(\$1,497.55)	\$0.00	(\$1,497.55)	-25.92%
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	\$27,523.82	\$249,028.29	\$5,341.71	\$6,872.00	(\$1,530.29)	-0.60%
21.000.0000.1000.0321	OFFICIALS	\$126,700.00	\$0.00	\$126,700.00	\$8,447.00	\$36,485.75	\$90,214.25	\$0.00	\$90,214.25	71.20%
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	\$0.00	\$10,661.08	\$17,238.92	\$0.00	\$17,238.92	61.79%
21.000.0000.1000.0440	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$2,234.10	\$13,165.90	\$120.00	\$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	\$4,414.77	\$4,414.77	(\$4,414.77)	\$0.00	(\$4,414.77)	0.00%
21.000.0000.1000.0470	LEASES / MAINT. AGMNT.	\$28,500.00	\$0.00	\$28,500.00	\$3,431.19	\$33,089.95	(\$4,589.95)	\$7,663.00	(\$12,252.95)	-42.99%
21.000.0000.1000.0530	POSTAGE	\$400.00	\$0.00	\$400.00	\$1,565.22	\$3,410.67	(\$3,010.67)	\$0.00	(\$3,010.67)	-752.67%
21.000.0000.1000.0540	ADVERTISING	\$0.00	\$0.00	\$0.00	\$1,115.00	\$3,778.95	(\$3,778.95)	\$0.00	(\$3,778.95)	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	\$279,950.70	\$2,071,505.16	\$946,268.14	\$108,205.93	\$838,062.21	27.77%
21.000.0000.1000.0611	UNIFORMS	\$723,330.00	\$0.00	\$723,330.00	\$88,933.66	\$963,144.08	(\$239,814.08)	\$101,549.52	(\$341,363.60)	-47.19%
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	\$16,926.02	\$3,573.98	\$0.00	\$3,573.98	17.43%
21.000.0000.1000.0670	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$20,977.59	\$20,322.41	\$0.00	\$20,322.41	49.21%
21.000.0000.1000.0810	DUES & FEES	\$49,400.00	\$0.00	\$49,400.00	\$14,136.77	\$122,738.08	(\$73,338.08)	\$551.65	(\$73,889.73)	-149.57%
	FUNCTION: INSTRUCTION - 1000	\$3,347,133.15	\$1,060,000.00	\$4,407,133.15	\$437,862.66	\$3,736,315.83	\$670,817.32	\$225,494.87	\$445,322.45	10.10%
21.000.0000.2000.0185	SAL EXTRA CUSTODIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21.000.0000.2000.0199	MISC SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)	0.00%
21.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	(\$14.25)	\$0.00	(\$14.25)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$20.89	(\$20.89)	\$0.00	(\$20.89)	0.00%
21.000.0000.2000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$108.99	\$6,217.63	(\$6,217.63)	\$0.00	(\$6,217.63)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$5,800.00	\$0.00	\$5,800.00	\$677.07	\$6,380.37	(\$580.37)	\$23.00	(\$603.37)	-10.40%
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	\$9.65	\$9.65	(\$9.65)	\$0.00	(\$9.65)	0.00%
21.000.0000.2000.0580	EMPLOYEE TRAVEL	\$16,500.00	\$0.00	\$16,500.00	\$1,814.24	\$14,400.80	\$2,099.20	\$0.00	\$2,099.20	12.72%
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	\$35,505.11	\$206,430.86	(\$197,676.26)	\$6,171.27	(\$203,847.53)	-2328.46%
21.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$1,131.75	\$16,240.49	(\$16,240.49)	\$520.40	(\$16,760.89)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,878.17	\$8,519.17	(\$8,519.17)	\$0.00	(\$8,519.17)	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	\$80.00	\$3,044.00	(\$3,044.00)	\$0.00	(\$3,044.00)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$22,300.00	\$8,754.60	\$31,054.60	\$41,204.98	\$290,142.12	(\$259,087.52)	\$6,714.67	(\$265,802.19)	-855.92%
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	\$479,067.64	\$4,026,457.95	\$411,729.80	\$232,209.54	\$179,520.26	4.04%

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	\$2,000.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
31.000.0000.5000.0830	INTEREST	\$6,735,187.50	\$0.00	\$6,735,187.50	\$3,566,218.75	\$7,132,437.50	(\$397,250.00)	\$0.00	(\$397,250.00)	-5.90%
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	\$11,565,000.00	\$11,565,000.00	\$397,250.00	\$0.00	\$397,250.00	3.32%
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	\$15,133,218.75	\$18,703,937.50	\$1,977,319.50	\$0.00	\$1,977,319.50	9.56%
	FUND: DEBT SERVICE - 31	\$20,681,257.00	\$0.00	\$20,681,257.00	\$15,133,218.75	\$18,703,937.50	\$1,977,319.50	\$0.00	\$1,977,319.50	9.56%

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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	\$6,200.00	(\$6,200.00)	\$0.00	(\$6,200.00)	0.00%
32.000.0000.2000.0421	WATER / SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0580	EMPLOYEE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0610	SUPPLIES (GEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	\$500,000.00	\$0.00	\$500,000.00	(\$2,426.33)	\$24,299.72	\$475,700.28	\$641.25	\$475,059.03	95.01%
32.000.0000.2000.0670	SOFTWARE	\$1,500,000.00	\$0.00	\$1,500,000.00	\$38,979.80	\$1,079,822.80	\$420,177.20	\$86,925.58	\$333,251.62	22.22%
32.000.0000.2000.0685	MATLS BLDG / GRDS	\$0.00	\$0.00	\$0.00	\$162,490.56	\$163,158.54	(\$163,158.54)	\$158,656.11	(\$321,814.65)	0.00%
32.000.0000.2000.0717	SECURITY CAMERA SYSTEM	\$754,537.00	\$0.00	\$754,537.00	\$0.00	\$0.00	\$754,537.00	\$43,934.65	\$710,602.35	94.18%
32.000.0000.2000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.2000.0732	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,531.25	(\$1,458,531.25)	\$0.00	(\$1,458,531.25)	0.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	\$1,645,000.00	\$0.00	\$1,645,000.00	\$456,242.69	\$604,046.39	\$1,040,953.61	\$71,576.63	\$969,376.98	58.93%
	FUNCTION: SUPPORT SERVICES - 2000	\$4,399,537.00	\$0.00	\$4,399,537.00	\$655,286.72	\$3,336,058.70	\$1,063,478.30	\$361,734.22	\$701,744.08	15.95%
32.000.0000.3000.0725	CARPET & FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0152	SECRETARIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0180	CONSTRUCTION SUPERVISOR	\$114,000.00	\$0.00	\$114,000.00	\$9,500.00	\$114,000.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0183	SAL MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0187	SUMMER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0210	RETIREMENT	\$26,436.72	\$0.00	\$26,436.72	\$2,155.56	\$25,961.72	\$475.00	\$0.00	\$475.00	1.80%
32.000.0000.4000.0220	SOCIAL SECURITY	\$7,995.72	\$0.00	\$7,995.72	\$652.66	\$7,857.15	\$138.57	\$0.00	\$138.57	1.73%
32.000.0000.4000.0240	GROUP INSURANCE	\$18,836.76	\$0.00	\$18,836.76	\$1,891.44	\$21,859.28	(\$3,022.52)	\$0.00	(\$3,022.52)	-16.05%
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	\$32.00	\$275,433.35	(\$225,433.35)	\$75,735.00	(\$301,168.35)	-602.34%
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

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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	\$8,061.49	\$12,025,137.47	\$12,862.53	\$6,850.00	\$6,012.53	0.05%
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	\$3,057.50	\$11,317.50	(\$11,317.50)	\$4,746.50	(\$16,064.00)	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	\$0.00	\$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	\$5,972.64	\$561,811.20	(\$561,811.20)	\$36,321.17	(\$598,132.37)	0.00%
32.000.0000.4000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0625	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0626	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0641	TEXTBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$78,089.43	(\$78,089.43)	\$0.00	(\$78,089.43)	0.00%
32.000.0000.4000.0644	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,044.74	\$197,272.04	(\$78,257.04)	\$1,261.25	(\$79,518.29)	-66.81%
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	\$49,689.14	\$10,310.86	\$4,731.56	\$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

Board Monthly Expenditure Report

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☐ Include pre encumbrance

☒ Print accounts with zero balance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	ASPHALT RECONDITION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$213,694.85	(\$13,694.85)	\$0.00	(\$13,694.85)	-6.85%
32.000.0000.4000.0712	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0713	CONCRETE REPLACE	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$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	\$2,142.92	\$63,153.92	\$11,846.08	\$1,350.00	\$10,496.08	13.99%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	\$500,000.00	\$0.00	\$500,000.00	\$76,200.33	\$364,225.10	\$135,774.90	\$81,616.09	\$54,158.81	10.83%
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	\$187,818.00	\$272,485.50	(\$22,485.50)	\$15,422.48	(\$37,907.98)	-15.16%
32.000.0000.4000.0720	BUILDINGS	\$660,000.00	\$3,800,000.00	\$4,460,000.00	\$900,233.65	\$1,732,020.03	\$2,727,979.97	\$2,039,764.07	\$688,215.90	15.43%
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	\$2,563.33	\$40,773.52	\$9,226.48	\$58,393.67	(\$49,167.19)	-98.33%
32.000.0000.4000.0723	RESTROOM UPGRADES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$28,260.00	\$101,740.00	\$12,846.00	\$88,894.00	68.38%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	\$670,000.00	\$0.00	\$670,000.00	\$20,622.00	\$677,535.42	(\$7,535.42)	\$165,771.23	(\$173,306.65)	-25.87%
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	\$0.00	\$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	\$81,461.40	\$3,719.79	3.72%
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	\$2,045.19	\$388,265.51	\$211,734.49	\$176,641.48	\$35,093.01	5.85%
32.000.0000.4000.0734	TECHNOLOGY UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.4000.0735	VEHICLES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$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	\$0.00	\$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	\$2,952.18	\$319,907.27	(\$153,907.27)	\$15,963.78	(\$169,871.05)	-102.33%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	\$631,000.00	\$0.00	\$631,000.00	\$133,223.83	\$736,282.17	(\$105,282.17)	\$127,475.40	(\$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	\$1,361,169.46	\$19,012,356.53	\$3,658,927.67	\$2,972,358.61	\$686,569.06	3.03%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	\$2,500.00	\$0.00	\$2,500.00	\$250.00	\$5,000.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-100.00%
32.000.0000.5000.0830	INTEREST	\$2,883,050.00	\$0.00	\$2,883,050.00	\$1,322,725.00	\$3,658,562.85	(\$775,512.85)	\$0.00	(\$775,512.85)	-26.90%
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	\$1,585,000.00	\$2,201,666.47	(\$116,666.47)	\$0.00	(\$116,666.47)	-5.60%
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	\$2,907,975.00	\$5,865,229.32	(\$894,679.32)	\$0.00	(\$894,679.32)	-18.00%
	FUND: CAPITAL OUTLAY - 32	\$24,703,371.20	\$7,338,000.00	\$32,041,371.20	\$4,924,431.18	\$28,219,544.48	\$3,821,826.72	\$3,334,092.83	\$487,733.89	1.52%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0210	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.2000.0325	AESOP SUB SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0152	SECRETARIAL	\$164,131.00	\$0.00	\$164,131.00	\$13,200.72	\$154,526.46	\$9,604.54	\$0.00	\$9,604.54	5.85%
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	\$228,413.43	\$2,491,837.22	\$438,681.78	\$375,402.20	\$63,279.58	2.16%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	\$100,200.00	\$0.00	\$100,200.00	\$7,166.57	\$91,300.00	\$8,900.00	\$0.00	\$8,900.00	8.88%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	\$211,411.31	\$0.00	\$211,411.31	\$19,212.47	\$186,499.89	\$24,911.42	\$18,758.79	\$6,152.63	2.91%
51.000.0000.3000.0194	WAREHOUSEMAN	\$73,598.62	\$0.00	\$73,598.62	\$6,246.60	\$74,370.40	(\$771.78)	\$0.00	(\$771.78)	-1.05%
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	\$28,982.55	\$313,407.27	\$70,374.36	\$43,318.08	\$27,056.28	7.05%
51.000.0000.3000.0220	SOCIAL SECURITY	\$258,233.43	\$0.00	\$258,233.43	\$20,340.18	\$222,325.24	\$35,908.19	\$29,049.00	\$6,859.19	2.66%
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	\$32,832.51	\$360,799.46	\$104,813.22	\$44,524.48	\$60,288.74	12.95%
51.000.0000.3000.0270	INDUSTRIAL INSURANCE	\$64,470.00	\$0.00	\$64,470.00	\$65,095.40	\$129,565.40	(\$65,095.40)	\$0.00	(\$65,095.40)	-100.97%
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	\$312.49	\$77,545.91	(\$12,345.91)	\$80,000.00	(\$92,345.91)	-141.63%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$790.00	\$2,471.09	\$528.91	\$0.00	\$528.91	17.63%
51.000.0000.3000.0330	PROF NON ED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$31.00	\$4,392.75	\$17,107.25	\$0.00	\$17,107.25	79.57%
51.000.0000.3000.0441	EQUIPMENT REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$1,127.98	\$16,346.66	\$3,653.34	\$390.00	\$3,263.34	16.32%
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	\$5,376.12	\$100,339.46	\$54,660.54	\$23,000.00	\$31,660.54	20.43%
51.000.0000.3000.0611	UNIFORMS	\$16,500.00	\$0.00	\$16,500.00	\$1,965.90	\$12,374.62	\$4,125.38	\$241.00	\$3,884.38	23.54%

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51.000.0000.3000.0615	SALVAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0630	FOOD	\$3,551,500.00	\$0.00	\$3,551,500.00	\$104,085.51	\$3,546,298.10	\$5,201.90	\$402,281.42	(\$397,079.52)	-11.18%
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	\$539.86	\$5,333.50	(\$5,333.50)	\$0.00	(\$5,333.50)	0.00%
51.000.0000.3000.0780	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51.000.0000.3000.0810	DUES & FEES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,229.16	\$4,770.84	\$0.00	\$4,770.84	31.81%
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	\$535,719.29	\$7,821,564.06	\$2,154,593.61	\$1,016,964.97	\$1,137,628.64	11.40%
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	\$535,719.29	\$7,821,564.06	\$2,154,593.61	\$1,016,964.97	\$1,137,628.64	11.40%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
60.000.0000.3000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.50	(\$14,072.50)	\$0.00	(\$14,072.50)	0.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.50	(\$14,072.50)	\$0.00	(\$14,072.50)	0.00%
FUND: SELF-INSURANCE FUND - 60		\$0.00	\$0.00	\$0.00	\$0.00	\$14,072.50	(\$14,072.50)	\$0.00	(\$14,072.50)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

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☒ Print accounts with zero balance

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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	\$1,474.40	\$3,101.77	(\$2,911.42)	\$482.29	(\$3,393.71)	-1782.88%
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	\$312.81	\$483.19	(\$440.00)	\$105.81	(\$545.81)	-1263.74%
71.000.0000.1000.0220	SOCIAL SECURITY	\$14.56	\$0.00	\$14.56	\$112.79	\$178.32	(\$163.76)	\$33.26	(\$197.02)	-1353.16%
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	\$1,900.00	\$3,763.28	(\$3,515.18)	\$621.36	(\$4,136.54)	-1667.29%
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	\$2,250.00	\$2,850.00	(\$2,850.00)	\$1,040.00	(\$3,890.00)	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	\$9,641.03	\$0.00	\$9,641.03	\$4,452.57	\$13,991.13	(\$4,350.10)	\$3,018.06	(\$7,368.16)	-76.43%
71.000.0000.2000.0210	RETIREMENT	\$129.62	\$0.00	\$129.62	\$201.15	\$254.79	(\$125.17)	\$92.98	(\$218.15)	-168.30%
71.000.0000.2000.0220	SOCIAL SECURITY	\$789.67	\$0.00	\$789.67	\$512.75	\$1,288.34	(\$498.67)	\$310.43	(\$809.10)	-102.46%
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	\$7,416.47	\$20,994.26	(\$9,752.44)	\$4,461.47	(\$14,213.91)	-126.44%
71.000.0000.3000.0115	SAL-DIRECTOR	\$134,000.00	\$0.00	\$134,000.00	\$10,001.74	\$114,076.74	\$19,923.26	\$860.00	\$19,063.26	14.23%
71.000.0000.3000.0133	EXTRA PAY CERTIFICATED	\$64,729.35	\$0.00	\$64,729.35	\$586.52	\$24,699.98	\$40,029.37	\$0.00	\$40,029.37	61.84%
71.000.0000.3000.0152	SECRETARIAL	\$23,315.56	\$0.00	\$23,315.56	\$2,684.00	\$27,939.00	(\$4,623.44)	\$1,276.00	(\$5,899.44)	-25.30%
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	\$1,576.80	\$19,885.51	\$4,934.22	\$0.00	\$4,934.22	19.88%
71.000.0000.3000.0220	SOCIAL SECURITY	\$16,986.82	\$0.00	\$16,986.82	\$1,011.21	\$12,740.18	\$4,246.64	\$163.40	\$4,083.24	24.04%
71.000.0000.3000.0240	GROUP INSURANCE	\$431.44	\$0.00	\$431.44	\$49.28	\$584.95	(\$153.51)	\$0.00	(\$153.51)	-35.58%
71.000.0000.3000.0320	PROF ED SERVICES	\$0.00	\$0.00	\$0.00	\$500.00	\$2,775.00	(\$2,775.00)	\$0.00	(\$2,775.00)	0.00%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
71.000.0000.3000.0330	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	\$17,409.33	\$114,913.58	(\$20,019.55)	\$34.96	(\$20,054.51)	-21.13%
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	\$694.51	\$22,778.62	(\$22,778.62)	\$0.00	(\$22,778.62)	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	\$34,513.39	\$342,724.72	\$16,652.21	\$2,334.36	\$14,317.85	3.98%
71.000.0000.4000.0340	TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.50	(\$1,594.50)	\$0.00	(\$1,594.50)	0.00%
71.000.0000.4000.0450	CONSTRUCTION SERVICES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$77,215.04	\$172,784.96	\$0.00	\$172,784.96	69.11%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$78,809.54	\$171,190.46	\$0.00	\$171,190.46	68.48%
71.000.0000.7000.0133	EXTRA PAY CERTIFICATED	\$10,308.10	\$0.00	\$10,308.10	\$0.00	\$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	\$0.00	\$1,685.70	\$73.12	\$0.00	\$73.12	4.16%
71.000.0000.7000.0220	SOCIAL SECURITY	\$788.62	\$0.00	\$788.62	\$0.00	\$626.22	\$162.40	\$0.00	\$162.40	20.59%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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	\$8,040.26	(\$8,040.26)	\$0.00	(\$8,040.26)	0.00%
71.000.0000.7000.0720	BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
71.000.0000.7000.0724	HEATING & AIR CONDITIONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Undesignated - 7000	\$12,855.54	\$0.00	\$12,855.54	\$0.00	\$18,538.05	(\$5,682.51)	\$0.00	(\$5,682.51)	-44.20%
	FUND: FOUNDATION - 71	\$633,722.39	\$0.00	\$633,722.39	\$43,829.86	\$464,829.85	\$168,892.54	\$7,417.19	\$161,475.35	25.48%

Tooele County School District

Board Monthly Expenditure Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

- ☐ 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	\$11,225,417.38	\$274,411,271.15	\$39,753,708.37	\$223,960,081.04	\$50,451,190.11	\$33,513,338.91	\$16,937,851.20	6.17%

End of Report

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2026

To Date: 7/31/2026

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)	(\$187,890.10)	(\$12,523,879.39)	\$799,117.39	\$0.00	\$799,117.39	-6.82%
10.000.0000.0000.1111	TAX SALES	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$14,279.58)	(\$798,793.09)	\$187,737.09	\$0.00	\$187,737.09	-30.72%
10.000.0000.0000.1112	TAXES - VOTED	(\$13,603,785.00)	\$0.00	(\$13,603,785.00)	(\$218,001.56)	(\$14,530,969.55)	\$927,184.55	\$0.00	\$927,184.55	-6.82%
10.000.0000.0000.1113	TAX SALES - VOTED	(\$708,984.00)	\$0.00	(\$708,984.00)	(\$16,568.04)	(\$926,808.51)	\$217,824.51	\$0.00	\$217,824.51	-30.72%
10.000.0000.0000.1114	TAXES - BOARD	(\$20,337,658.00)	\$0.00	(\$20,337,658.00)	(\$325,912.34)	(\$21,723,799.50)	\$1,386,141.50	\$0.00	\$1,386,141.50	-6.82%
10.000.0000.0000.1115	TAX SALES - BOARD	(\$1,059,931.00)	\$0.00	(\$1,059,931.00)	(\$24,769.21)	(\$1,385,578.74)	\$325,647.74	\$0.00	\$325,647.74	-30.72%
10.000.0000.0000.1160	FILT - BASIC RATE	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$78,863.02)	(\$747,253.54)	\$136,197.54	\$0.00	\$136,197.54	-22.29%
10.000.0000.0000.1310	FEES	(\$159,000.00)	\$0.00	(\$159,000.00)	\$0.00	(\$141,654.98)	(\$17,345.02)	\$0.00	(\$17,345.02)	10.91%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$6,564,302.29)	\$4,564,302.29	\$0.00	\$4,564,302.29	-228.22%
10.000.0000.0000.1910	RENTALS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	(\$97,239.94)	\$17,239.94	\$0.00	\$17,239.94	-21.55%
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)	\$0.00	(\$78,025.48)	(\$990,849.57)	\$0.00	(\$990,849.57)	92.70%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	(\$59,002,133.00)	(\$25,685.00)	(\$59,027,818.00)	\$0.00	(\$57,412,373.56)	(\$1,615,444.44)	\$0.00	(\$1,615,444.44)	2.74%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	(\$2,463,198.00)	\$28,416.00	(\$2,434,782.00)	\$0.00	(\$2,434,781.94)	(\$0.06)	\$0.00	(\$0.06)	0.00%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	(\$10,825,886.00)	(\$7,760.00)	(\$10,833,646.00)	\$0.00	(\$10,833,646.08)	\$0.08	\$0.00	\$0.08	0.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	\$0.00	(\$1,218,485.83)	(\$0.17)	\$0.00	(\$0.17)	0.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	\$0.00	(\$1,198,318.69)	(\$0.31)	\$0.00	(\$0.31)	0.00%
10.000.0000.0000.3120	EXTENDED YEAR	(\$49,501.00)	\$0.00	(\$49,501.00)	\$0.00	(\$136,842.04)	\$87,341.04	\$0.00	\$87,341.04	-176.44%
10.000.0000.0000.3125	SP ED STATE PROGRAM	(\$114,478.00)	\$0.00	(\$114,478.00)	\$0.00	(\$114,477.75)	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	(\$4,086,450.00)	(\$332,416.00)	(\$4,418,866.00)	\$0.00	(\$4,452,466.00)	\$33,600.00	\$0.00	\$33,600.00	-0.76%
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	(\$40,406.82)	\$775.00	\$0.00	\$775.00	-1.96%
10.000.0000.0000.3210	ADULT BASIC SKILLS	(\$282,390.00)	\$0.00	(\$282,390.00)	\$0.00	(\$282,390.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3211	GIFTED & TALENTED	\$0.00	(\$86,959.69)	(\$86,959.69)	\$0.00	(\$91,994.93)	\$5,035.24	\$0.00	\$5,035.24	-5.79%
10.000.0000.0000.3212	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,574.82)	\$42,574.82	\$0.00	\$42,574.82	0.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	(\$242,895.14)	\$0.00	(\$242,895.14)	\$0.00	(\$399,344.00)	\$156,448.86	\$0.00	\$156,448.86	-64.41%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	(\$546,726.00)	\$0.00	(\$546,726.00)	\$0.00	(\$282,772.49)	(\$263,953.51)	\$0.00	(\$263,953.51)	48.28%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	(\$4,331,819.00)	\$43,774.00	(\$4,288,045.00)	\$0.00	(\$4,290,314.43)	\$2,269.43	\$0.00	\$2,269.43	-0.05%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	(\$10,195.00)	\$0.00	(\$10,195.00)	\$0.00	(\$10,195.00)	\$0.00	\$0.00	\$0.00	0.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	(\$2,564,180.00)	(\$97,792.00)	(\$2,661,972.00)	\$0.00	(\$2,661,971.54)	(\$0.46)	\$0.00	(\$0.46)	0.00%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	(\$13,428.80)	\$0.00	(\$13,428.80)	\$0.00	(\$811,028.81)	\$797,600.01	\$0.00	\$797,600.01	-5939.47%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	\$0.00	(\$4,100,942.47)	(\$153,106.53)	\$0.00	(\$153,106.53)	3.60%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	(\$5,945,665.68)	(\$532,547.18)	(\$6,478,212.86)	\$0.00	(\$5,403,514.36)	(\$1,074,698.50)	\$0.00	(\$1,074,698.50)	16.59%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2026

To Date: 7/31/2026

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)	\$0.00	(\$6,371,195.60)	(\$8.40)	\$0.00	(\$8.40)	0.00%
10.000.0000.0000.3506	MEDICAID	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$181,065.99)	(\$68,934.01)	\$0.00	(\$68,934.01)	27.57%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	(\$2,580,217.00)	(\$187,259.18)	(\$2,767,476.18)	\$0.00	(\$2,580,217.18)	(\$187,259.00)	\$0.00	(\$187,259.00)	6.77%
10.000.0000.0000.3555	VOTED LEEWAY	(\$10,373,653.00)	\$0.00	(\$10,373,653.00)	\$0.00	(\$4,635,728.45)	(\$5,737,924.55)	\$0.00	(\$5,737,924.55)	55.31%
10.000.0000.0000.3560	BOARD LEEWAY	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	\$0.00	(\$7,243,325.70)	\$4,649,912.70	\$0.00	\$4,649,912.70	-179.30%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	(\$897,506.00)	(\$322,547.51)	(\$1,220,053.51)	\$0.00	(\$1,072,112.28)	(\$147,941.23)	\$0.00	(\$147,941.23)	12.13%
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	(\$205,844.66)	(\$3,809.48)	\$0.00	(\$3,809.48)	1.82%
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	(\$862,093.93)	(\$117,345.99)	\$0.00	(\$117,345.99)	11.98%
10.000.0000.0000.3851	TEACHERS SUPPLIES	(\$294,701.00)	\$6,128.00	(\$288,573.00)	\$0.00	(\$288,572.75)	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	(\$595,436.00)	\$0.00	(\$595,436.00)	\$0.00	(\$595,435.63)	(\$0.37)	\$0.00	(\$0.37)	0.00%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	(\$11,874,262.00)	\$82,299.00	(\$11,791,963.00)	\$0.00	(\$11,791,962.58)	(\$0.42)	\$0.00	(\$0.42)	0.00%
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	(\$726,709.62)	\$126,709.62	\$0.00	\$126,709.62	-21.12%
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	(\$3,012.98)	(\$6,987.02)	\$0.00	(\$6,987.02)	69.87%
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	(\$742,378.50)	(\$11,053.63)	\$0.00	(\$11,053.63)	1.47%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	(\$116,762.20)	\$6,533.20	(\$110,229.00)	\$0.00	(\$1,689.41)	(\$108,539.59)	\$0.00	(\$108,539.59)	98.47%
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%
10.000.0000.0000.4810	FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,685.73)	\$78,685.73	\$0.00	\$78,685.73	0.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	(\$342,647.47)	\$0.00	(\$342,647.47)	\$0.00	(\$103,311.46)	(\$239,336.01)	\$0.00	(\$239,336.01)	69.85%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	(\$100,140.60)	\$6,007.49	(\$94,133.11)	\$0.00	(\$85,303.11)	(\$8,830.00)	\$0.00	(\$8,830.00)	9.38%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	(\$8,905.78)	(\$187.37)	(\$9,093.15)	\$0.00	(\$986.96)	(\$8,106.19)	\$0.00	(\$8,106.19)	89.15%
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)	(\$2,154,165.97)	(\$197,479,251.48)	(\$866,283.85)	(\$195,537,272.62)	(\$1,941,978.86)	\$0.00	(\$1,941,978.86)	0.98%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$125,967.40)	\$0.00	(\$125,967.40)	\$0.00	(\$189,969.80)	\$64,002.40	\$0.00	\$64,002.40	-50.81%
21.000.0000.0000.1750	VENDING REVENUE	(\$33,450.00)	\$0.00	(\$33,450.00)	\$0.00	(\$21,169.82)	(\$12,280.18)	\$0.00	(\$12,280.18)	36.71%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2026

To Date: 7/31/2026

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
21.000.0000.0000.1920	DONATIONS	(\$345,496.43)	\$0.00	(\$345,496.43)	\$0.00	(\$162,794.54)	(\$182,701.89)	\$0.00	(\$182,701.89)	52.88%
21.000.0000.0000.1990	MISC REVENUE	(\$301,331.46)	(\$1,068,754.60)	(\$1,370,086.06)	\$0.00	(\$140,193.48)	(\$1,229,892.58)	\$0.00	(\$1,229,892.58)	89.77%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$403,300.00)	\$0.00	(\$403,300.00)	\$0.00	(\$387,818.16)	(\$15,481.84)	\$0.00	(\$15,481.84)	3.84%
	FUND: SCHOOL ACCOUNTS - 21	(\$1,209,545.29)	(\$1,068,754.60)	(\$2,278,299.89)	\$0.00	(\$901,945.80)	(\$1,376,354.09)	\$0.00	(\$1,376,354.09)	60.41%
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)	(\$299,615.89)	(\$19,971,001.28)	\$1,273,564.28	\$0.00	\$1,273,564.28	-6.81%
31.000.0000.0000.1129	TAX SALES- DEBT	(\$974,410.00)	\$0.00	(\$974,410.00)	(\$22,770.69)	(\$1,273,782.45)	\$299,372.45	\$0.00	\$299,372.45	-30.72%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$23,848.26)	(\$11,151.74)	\$0.00	(\$11,151.74)	31.86%
	FUND: DEBT SERVICE - 31	(\$19,706,847.00)	\$0.00	(\$19,706,847.00)	(\$322,386.58)	(\$21,268,631.99)	\$1,561,784.99	\$0.00	\$1,561,784.99	-7.93%
32.000.0000.0000.1124	TAXES - CAPITAL	(\$12,387,947.00)	\$9,250,477.00	(\$3,137,470.00)	(\$50,276.61)	(\$3,351,204.84)	\$213,734.84	\$0.00	\$213,734.84	-6.81%
32.000.0000.0000.1125	TAX SALES - CAPITAL	(\$645,619.00)	\$482,104.00	(\$163,515.00)	(\$3,821.00)	(\$213,745.25)	\$50,230.25	\$0.00	\$50,230.25	-30.72%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	(\$612,494.30)	(\$2,387,505.70)	\$0.00	(\$2,387,505.70)	79.58%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	(\$2,352,660.00)	\$0.00	(\$2,352,660.00)	\$0.00	(\$2,352,659.84)	(\$0.16)	\$0.00	(\$0.16)	0.00%
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	(\$298,742.40)	\$0.00	\$0.00	\$0.00	0.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	(\$89,866.06)	(\$10,133.94)	\$0.00	(\$10,133.94)	10.13%
	FUND: CAPITAL OUTLAY - 32	(\$19,539,505.40)	\$9,732,581.00	(\$9,806,924.40)	(\$54,097.61)	(\$6,918,712.69)	(\$2,888,211.71)	\$0.00	(\$2,888,211.71)	29.45%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.69)	\$27.69	\$0.00	\$27.69	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	\$11,495.22	(\$1,822,120.12)	(\$677,879.88)	\$0.00	(\$677,879.88)	27.12%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	(\$102,500.00)	\$0.00	(\$102,500.00)	\$0.00	(\$101,381.35)	(\$1,118.65)	\$0.00	(\$1,118.65)	1.09%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,011.30)	\$30,011.30	\$0.00	\$30,011.30	0.00%
51.000.0000.0000.1990	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,757.57)	\$1,757.57	\$0.00	\$1,757.57	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	\$0.00	(\$1,718,622.52)	(\$81,377.48)	\$0.00	(\$81,377.48)	4.52%
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%
51.000.0000.0000.3810	Food Security Amendments	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,080.00)	\$8,080.00	\$0.00	\$8,080.00	0.00%
51.000.0000.0000.4569	PEESRA FRESH FRUITS & VEG	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$183,696.24)	\$143,696.24	\$0.00	\$143,696.24	-359.24%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	(\$700,000.00)	\$0.00	(\$700,000.00)	\$0.00	(\$832,081.98)	\$132,081.98	\$0.00	\$132,081.98	-18.87%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	\$0.00	(\$2,528,164.72)	\$328,164.72	\$0.00	\$328,164.72	-14.92%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	(\$340,000.00)	\$0.00	(\$340,000.00)	\$0.00	(\$545,868.40)	\$205,868.40	\$0.00	\$205,868.40	-60.55%
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)	\$11,495.22	(\$7,775,177.87)	(\$759,456.27)	\$0.00	(\$759,456.27)	8.90%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 7/1/2026

To Date: 7/31/2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
60.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$250,000.00	\$0.00	\$250,000.00	0.00%
60.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$60,000.00	\$0.00	\$60,000.00	0.00%
	FUND: SELF-INSURANCE FUND - 60	\$0.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	\$310,000.00	\$0.00	\$310,000.00	0.00%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,326.98)	\$58,326.98	\$0.00	\$58,326.98	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	\$150.00	(\$17,322.88)	\$17,322.88	\$0.00	\$17,322.88	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,372.42)	\$11,372.42	\$0.00	\$11,372.42	0.00%
71.000.0000.0000.1920	DONATIONS	(\$283,722.39)	\$0.00	(\$283,722.39)	(\$3,207.00)	(\$364,360.01)	\$80,637.62	\$0.00	\$80,637.62	-28.42%
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)	(\$3,057.00)	(\$801,382.29)	\$167,659.90	\$0.00	\$167,659.90	-26.46%
Grand Total:		(\$245,748,616.36)	\$6,488,937.06	(\$239,259,679.30)	(\$1,234,329.82)	(\$233,513,123.26)	(\$5,746,556.04)	\$0.00	(\$5,746,556.04)	2.40%

End of Report

Tooele County School District

Board Monthly Revenue Report

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To Date: 7/31/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1310	FEES	\$0.00	\$0.00	\$0.00	(\$2,034.00)	(\$2,034.00)	\$2,034.00	\$0.00	\$2,034.00	0.00%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	\$0.00	\$0.00	\$0.00	(\$5,185,013.47)	(\$5,185,013.47)	\$5,185,013.47	\$0.00	\$5,185,013.47	0.00%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	\$0.00	\$0.00	\$0.00	(\$198,452.50)	(\$198,452.50)	\$198,452.50	\$0.00	\$198,452.50	0.00%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	\$0.00	\$0.00	\$0.00	(\$950,016.06)	(\$950,016.06)	\$950,016.06	\$0.00	\$950,016.06	0.00%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	\$0.00	\$0.00	\$0.00	(\$122,133.29)	(\$122,133.29)	\$122,133.29	\$0.00	\$122,133.29	0.00%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	\$0.00	\$0.00	\$0.00	(\$99,176.21)	(\$99,176.21)	\$99,176.21	\$0.00	\$99,176.21	0.00%
10.000.0000.0000.3120	EXTENDED YEAR	\$0.00	\$0.00	\$0.00	(\$4,816.46)	(\$4,816.46)	\$4,816.46	\$0.00	\$4,816.46	0.00%
10.000.0000.0000.3125	SP ED STATE PROGRAM	\$0.00	\$0.00	\$0.00	(\$9,848.67)	(\$9,848.67)	\$9,848.67	\$0.00	\$9,848.67	0.00%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	\$0.00	\$0.00	\$0.00	(\$314,321.84)	(\$314,321.84)	\$314,321.84	\$0.00	\$314,321.84	0.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	(\$373,501.61)	(\$373,501.61)	\$373,501.61	\$0.00	\$373,501.61	0.00%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	\$0.00	\$0.00	\$0.00	(\$55,727.66)	(\$55,727.66)	\$55,727.66	\$0.00	\$55,727.66	0.00%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	\$0.00	\$0.00	\$0.00	(\$276,005.22)	(\$276,005.22)	\$276,005.22	\$0.00	\$276,005.22	0.00%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	(\$338,560.66)	(\$338,560.66)	\$338,560.66	\$0.00	\$338,560.66	0.00%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	\$0.00	\$0.00	\$0.00	(\$549,173.82)	(\$549,173.82)	\$549,173.82	\$0.00	\$549,173.82	0.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	\$0.00	\$0.00	\$0.00	(\$3,166,721.17)	(\$3,166,721.17)	\$3,166,721.17	\$0.00	\$3,166,721.17	0.00%
10.000.0000.0000.3555	VOTED LEEWAY	\$0.00	\$0.00	\$0.00	(\$515,262.41)	(\$515,262.41)	\$515,262.41	\$0.00	\$515,262.41	0.00%
10.000.0000.0000.3560	BOARD LEEWAY	\$0.00	\$0.00	\$0.00	(\$805,097.52)	(\$805,097.52)	\$805,097.52	\$0.00	\$805,097.52	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	\$0.00	\$0.00	\$0.00	(\$46,598.21)	(\$46,598.21)	\$46,598.21	\$0.00	\$46,598.21	0.00%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	\$0.00	\$0.00	\$0.00	(\$1,011,757.25)	(\$1,011,757.25)	\$1,011,757.25	\$0.00	\$1,011,757.25	0.00%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	\$0.00	\$0.00	\$0.00	(\$6,987.02)	(\$6,987.02)	\$6,987.02	\$0.00	\$6,987.02	0.00%
10.000.0000.0000.4532	ADMINISTRATIVE OUTREACH	\$0.00	\$0.00	\$0.00	(\$39,046.58)	(\$39,046.58)	\$39,046.58	\$0.00	\$39,046.58	0.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	FUND: MAINTENANCE & OPERATION - 10	\$0.00	\$0.00	\$0.00	(\$14,071,751.63)	(\$14,071,751.63)	\$14,071,751.63	\$0.00	\$14,071,751.63	0.00%
21.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	(\$13,832.81)	(\$13,832.81)	\$13,832.81	\$0.00	\$13,832.81	0.00%
21.000.0000.0000.1990	MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$7,929.19)	(\$7,929.19)	\$7,929.19	\$0.00	\$7,929.19	0.00%
	FUND: SCHOOL ACCOUNTS - 21	\$0.00	\$0.00	\$0.00	(\$21,762.00)	(\$21,762.00)	\$21,762.00	\$0.00	\$21,762.00	0.00%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	\$0.00	\$0.00	\$0.00	(\$419,770.27)	(\$419,770.27)	\$419,770.27	\$0.00	\$419,770.27	0.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	\$0.00	\$0.00	\$0.00	(\$710.27)	(\$710.27)	\$710.27	\$0.00	\$710.27	0.00%
	FUND: CAPITAL OUTLAY - 32	\$0.00	\$0.00	\$0.00	(\$420,480.54)	(\$420,480.54)	\$420,480.54	\$0.00	\$420,480.54	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	\$0.00	\$0.00	\$0.00	(\$382.26)	(\$382.26)	\$382.26	\$0.00	\$382.26	0.00%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	(\$497.50)	(\$497.50)	\$497.50	\$0.00	\$497.50	0.00%
	FUND: FOOD SERVICE - 51	\$0.00	\$0.00	\$0.00	(\$879.76)	(\$879.76)	\$879.76	\$0.00	\$879.76	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$1,695.29)	(\$1,695.29)	\$1,695.29	\$0.00	\$1,695.29	0.00%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 7/31/2026

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	(\$613.56)	(\$613.56)	\$613.56	\$0.00	\$613.56	0.00%
71.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	(\$4,923.00)	(\$4,923.00)	\$4,923.00	\$0.00	\$4,923.00	0.00%
	FUND: FOUNDATION - 71	\$0.00	\$0.00	\$0.00	(\$7,231.85)	(\$7,231.85)	\$7,231.85	\$0.00	\$7,231.85	0.00%
Grand Total:		\$0.00	\$0.00	\$0.00	(\$14,522,105.78)	(\$14,522,105.78)	\$14,522,105.78	\$0.00	\$14,522,105.78	0.00%

End of Report

Tooele County School District

Board Monthly Revenue Report

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From Date: 6/1/2026

To Date: 6/30/2026

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)	(\$155,691.38)	(\$12,335,989.29)	\$611,227.29	\$0.00	\$611,227.29	-5.21%
10.000.0000.0000.1111	TAX SALES	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$24,518.46)	(\$784,513.51)	\$173,457.51	\$0.00	\$173,457.51	-28.39%
10.000.0000.0000.1112	TAXES - VOTED	(\$13,603,785.00)	\$0.00	(\$13,603,785.00)	(\$180,642.64)	(\$14,312,967.99)	\$709,182.99	\$0.00	\$709,182.99	-5.21%
10.000.0000.0000.1113	TAX SALES - VOTED	(\$708,984.00)	\$0.00	(\$708,984.00)	(\$28,447.82)	(\$910,240.47)	\$201,256.47	\$0.00	\$201,256.47	-28.39%
10.000.0000.0000.1114	TAXES - BOARD	(\$20,337,658.00)	\$0.00	(\$20,337,658.00)	(\$270,060.75)	(\$21,397,887.16)	\$1,060,229.16	\$0.00	\$1,060,229.16	-5.21%
10.000.0000.0000.1115	TAX SALES - BOARD	(\$1,059,931.00)	\$0.00	(\$1,059,931.00)	(\$42,529.49)	(\$1,360,809.53)	\$300,878.53	\$0.00	\$300,878.53	-28.39%
10.000.0000.0000.1160	FILT - BASIC RATE	(\$611,056.00)	\$0.00	(\$611,056.00)	(\$52,399.32)	(\$668,390.52)	\$57,334.52	\$0.00	\$57,334.52	-9.38%
10.000.0000.0000.1310	FEES	(\$159,000.00)	\$0.00	(\$159,000.00)	(\$585.44)	(\$141,654.98)	(\$17,345.02)	\$0.00	(\$17,345.02)	10.91%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$2,000,000.00)	\$0.00	(\$2,000,000.00)	\$0.00	(\$5,444,456.37)	\$3,444,456.37	\$0.00	\$3,444,456.37	-172.22%
10.000.0000.0000.1910	RENTALS	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$3,862.93)	(\$77,680.46)	(\$2,319.54)	\$0.00	(\$2,319.54)	2.90%
10.000.0000.0000.1920	DONATIONS	\$0.00	(\$23,501.76)	(\$23,501.76)	\$0.00	\$0.00	(\$23,501.76)	\$0.00	(\$23,501.76)	100.00%
10.000.0000.0000.1930	RDA PAYMENT	(\$600,000.00)	\$0.00	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	\$0.00	(\$600,000.00)	100.00%
10.000.0000.0000.1990	MISC REVENUE	(\$1,000,000.00)	(\$68,875.05)	(\$1,068,875.05)	(\$25.00)	(\$77,931.63)	(\$990,943.42)	\$0.00	(\$990,943.42)	92.71%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	(\$59,002,133.00)	(\$25,685.00)	(\$59,027,818.00)	\$0.00	(\$54,330,258.90)	(\$4,697,559.10)	\$0.00	(\$4,697,559.10)	7.96%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	(\$2,463,198.00)	\$28,416.00	(\$2,434,782.00)	\$0.00	(\$2,233,067.45)	(\$201,714.55)	\$0.00	(\$201,714.55)	8.28%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	(\$10,825,886.00)	(\$7,760.00)	(\$10,833,646.00)	\$0.00	(\$9,930,842.24)	(\$902,803.76)	\$0.00	(\$902,803.76)	8.33%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	(\$1,218,486.00)	\$0.00	(\$1,218,486.00)	\$0.00	(\$1,116,945.34)	(\$101,540.66)	\$0.00	(\$101,540.66)	8.33%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	(\$1,198,319.00)	\$0.00	(\$1,198,319.00)	\$0.00	(\$1,098,458.80)	(\$99,860.20)	\$0.00	(\$99,860.20)	8.33%
10.000.0000.0000.3120	EXTENDED YEAR	(\$49,501.00)	\$0.00	(\$49,501.00)	\$0.00	(\$132,716.97)	\$83,215.97	\$0.00	\$83,215.97	-168.11%
10.000.0000.0000.3125	SP ED STATE PROGRAM	(\$114,478.00)	\$0.00	(\$114,478.00)	\$0.00	(\$104,937.93)	(\$9,540.07)	\$0.00	(\$9,540.07)	8.33%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	(\$4,086,450.00)	(\$332,416.00)	(\$4,418,866.00)	\$0.00	(\$4,081,493.43)	(\$337,372.57)	\$0.00	(\$337,372.57)	7.63%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	(\$1,877,541.00)	(\$2,581.00)	(\$1,880,122.00)	\$0.00	(\$1,880,122.20)	\$0.20	\$0.00	\$0.20	0.00%
10.000.0000.0000.3209	ADULT ED SUPPLEMENTAL	\$0.00	(\$39,631.82)	(\$39,631.82)	\$0.00	(\$775.00)	(\$38,856.82)	\$0.00	(\$38,856.82)	98.04%
10.000.0000.0000.3210	ADULT BASIC SKILLS	(\$282,390.00)	\$0.00	(\$282,390.00)	\$0.00	(\$258,857.50)	(\$23,532.50)	\$0.00	(\$23,532.50)	8.33%
10.000.0000.0000.3211	GIFTED & TALENTED	\$0.00	(\$86,959.69)	(\$86,959.69)	\$0.00	(\$79,713.05)	(\$7,246.64)	\$0.00	(\$7,246.64)	8.33%
10.000.0000.0000.3212	ADVANCED PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,026.92)	\$39,026.92	\$0.00	\$39,026.92	0.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	(\$242,895.14)	\$0.00	(\$242,895.14)	\$0.00	(\$366,065.33)	\$123,170.19	\$0.00	\$123,170.19	-50.71%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	(\$546,726.00)	\$0.00	(\$546,726.00)	\$0.00	\$0.00	(\$546,726.00)	\$0.00	(\$546,726.00)	100.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	(\$4,331,819.00)	\$43,774.00	(\$4,288,045.00)	\$0.00	(\$3,932,531.97)	(\$355,513.03)	\$0.00	(\$355,513.03)	8.29%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	(\$10,195.00)	\$0.00	(\$10,195.00)	\$0.00	(\$9,345.41)	(\$849.59)	\$0.00	(\$849.59)	8.33%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	(\$2,564,180.00)	(\$97,792.00)	(\$2,661,972.00)	\$0.00	(\$2,440,140.58)	(\$221,831.42)	\$0.00	(\$221,831.42)	8.33%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	(\$13,428.80)	\$0.00	(\$13,428.80)	\$0.00	(\$808,416.21)	\$794,987.41	\$0.00	\$794,987.41	-5920.02%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	(\$4,254,049.00)	\$0.00	(\$4,254,049.00)	\$0.00	(\$3,797,473.97)	(\$456,575.03)	\$0.00	(\$456,575.03)	10.73%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	(\$5,945,665.68)	(\$532,547.18)	(\$6,478,212.86)	\$0.00	(\$4,953,264.93)	(\$1,524,947.93)	\$0.00	(\$1,524,947.93)	23.54%

Tooele County School District

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	(\$6,396,889.00)	\$25,685.00	(\$6,371,204.00)	\$0.00	(\$5,841,334.89)	(\$529,869.11)	\$0.00	(\$529,869.11)	8.32%
10.000.0000.0000.3506	MEDICAID	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$154,735.17)	(\$95,264.83)	\$0.00	(\$95,264.83)	38.11%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	(\$2,580,217.00)	(\$187,259.18)	(\$2,767,476.18)	\$0.00	(\$2,580,217.18)	(\$187,259.00)	\$0.00	(\$187,259.00)	6.77%
10.000.0000.0000.3555	VOTED LEEWAY	(\$10,373,653.00)	\$0.00	(\$10,373,653.00)	\$0.00	(\$4,635,728.45)	(\$5,737,924.55)	\$0.00	(\$5,737,924.55)	55.31%
10.000.0000.0000.3560	BOARD LEEWAY	(\$2,593,413.00)	\$0.00	(\$2,593,413.00)	\$0.00	(\$6,991,677.83)	\$4,398,264.83	\$0.00	\$4,398,264.83	-169.59%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	(\$897,506.00)	(\$322,547.51)	(\$1,220,053.51)	\$0.00	(\$982,769.59)	(\$237,283.92)	\$0.00	(\$237,283.92)	19.45%
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	(\$694,939.56)	(\$284,500.36)	\$0.00	(\$284,500.36)	29.05%
10.000.0000.0000.3851	TEACHERS SUPPLIES	(\$294,701.00)	\$6,128.00	(\$288,573.00)	\$0.00	(\$288,572.75)	(\$0.25)	\$0.00	(\$0.25)	0.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	(\$595,436.00)	\$0.00	(\$595,436.00)	\$0.00	(\$545,816.00)	(\$49,620.00)	\$0.00	(\$49,620.00)	8.33%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	(\$11,874,262.00)	\$82,299.00	(\$11,791,963.00)	\$0.00	(\$10,812,728.17)	(\$979,234.83)	\$0.00	(\$979,234.83)	8.30%
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	(\$665,271.04)	\$65,271.04	\$0.00	\$65,271.04	-10.88%
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	(\$3,012.98)	(\$6,987.02)	\$0.00	(\$6,987.02)	69.87%
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)	(\$164,973.00)	(\$742,378.50)	(\$11,053.63)	\$0.00	(\$11,053.63)	1.47%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	(\$116,762.20)	\$6,533.20	(\$110,229.00)	\$0.00	\$0.00	(\$110,229.00)	\$0.00	(\$110,229.00)	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	(\$103,311.46)	(\$239,336.01)	\$0.00	(\$239,336.01)	69.85%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	(\$100,140.60)	\$6,007.49	(\$94,133.11)	\$0.00	(\$85,303.11)	(\$8,830.00)	\$0.00	(\$8,830.00)	9.38%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	(\$8,905.78)	(\$187.37)	(\$9,093.15)	\$0.00	(\$986.96)	(\$8,106.19)	\$0.00	(\$8,106.19)	89.15%
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)	(\$2,154,165.97)	(\$197,479,251.48)	(\$923,736.23)	(\$184,790,781.05)	(\$12,688,470.43)	\$0.00	(\$12,688,470.43)	6.43%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$125,967.40)	\$0.00	(\$125,967.40)	\$0.00	(\$153,800.70)	\$27,833.30	\$0.00	\$27,833.30	-22.10%
21.000.0000.0000.1750	VENDING REVENUE	(\$33,450.00)	\$0.00	(\$33,450.00)	\$0.00	(\$21,169.82)	(\$12,280.18)	\$0.00	(\$12,280.18)	36.71%
21.000.0000.0000.1920	DONATIONS	(\$345,496.43)	\$0.00	(\$345,496.43)	(\$2,900.05)	(\$158,485.76)	(\$187,010.67)	\$0.00	(\$187,010.67)	54.13%

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: 6/1/2026

To Date: 6/30/2026

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)	(\$6,453.35)	(\$140,074.65)	(\$1,230,011.41)	\$0.00	(\$1,230,011.41)	89.78%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$403,300.00)	\$0.00	(\$403,300.00)	(\$104,729.02)	(\$385,733.57)	(\$17,566.43)	\$0.00	(\$17,566.43)	4.36%
	FUND: SCHOOL ACCOUNTS - 21	(\$1,209,545.29)	(\$1,068,754.60)	(\$2,278,299.89)	(\$114,082.42)	(\$859,264.50)	(\$1,419,035.39)	\$0.00	(\$1,419,035.39)	62.28%
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)	(\$248,270.73)	(\$19,671,385.39)	\$973,948.39	\$0.00	\$973,948.39	-5.21%
31.000.0000.0000.1129	TAX SALES- DEBT	(\$974,410.00)	\$0.00	(\$974,410.00)	(\$39,097.97)	(\$1,251,011.76)	\$276,601.76	\$0.00	\$276,601.76	-28.39%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$23,848.26)	(\$11,151.74)	\$0.00	(\$11,151.74)	31.86%
	FUND: DEBT SERVICE - 31	(\$19,706,847.00)	\$0.00	(\$19,706,847.00)	(\$287,368.70)	(\$20,946,245.41)	\$1,239,398.41	\$0.00	\$1,239,398.41	-6.29%
32.000.0000.0000.1124	TAXES - CAPITAL	(\$12,387,947.00)	\$9,250,477.00	(\$3,137,470.00)	(\$41,660.71)	(\$3,300,928.23)	\$163,458.23	\$0.00	\$163,458.23	-5.21%
32.000.0000.0000.1125	TAX SALES - CAPITAL	(\$645,619.00)	\$482,104.00	(\$163,515.00)	(\$6,560.79)	(\$209,924.25)	\$46,409.25	\$0.00	\$46,409.25	-28.38%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	(\$3,000,000.00)	\$0.00	(\$3,000,000.00)	\$0.00	(\$564,882.12)	(\$2,435,117.88)	\$0.00	(\$2,435,117.88)	81.17%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	(\$2,352,660.00)	\$0.00	(\$2,352,660.00)	\$0.00	(\$2,156,604.85)	(\$196,055.15)	\$0.00	(\$196,055.15)	8.33%
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)	(\$12,168.94)	(\$89,866.06)	(\$10,133.94)	\$0.00	(\$10,133.94)	10.13%
	FUND: CAPITAL OUTLAY - 32	(\$19,539,505.40)	\$9,732,581.00	(\$9,806,924.40)	(\$60,390.44)	(\$6,471,576.71)	(\$3,335,347.69)	\$0.00	(\$3,335,347.69)	34.01%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.65)	\$12.65	\$0.00	\$12.65	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	(\$2,500,000.00)	\$0.00	(\$2,500,000.00)	(\$202.18)	(\$1,648,811.86)	(\$851,188.14)	\$2,720.47	(\$853,908.61)	34.16%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	(\$102,500.00)	\$0.00	(\$102,500.00)	(\$895.75)	(\$85,710.48)	(\$16,789.52)	\$0.00	(\$16,789.52)	16.38%
51.000.0000.0000.1920	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,541.62)	\$29,541.62	\$0.00	\$29,541.62	0.00%
51.000.0000.0000.1990	MISC REVENUE	\$0.00	\$0.00	\$0.00	(\$432.57)	(\$1,757.57)	\$1,757.57	\$0.00	\$1,757.57	0.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	(\$1,800,000.00)	\$0.00	(\$1,800,000.00)	\$0.00	(\$1,056,374.25)	(\$743,625.75)	\$0.00	(\$743,625.75)	41.31%
51.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,365.98)	\$3,365.98	\$0.00	\$3,365.98	0.00%
51.000.0000.0000.4569	FRESH FRUITS & VEG	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	(\$158,676.99)	\$118,676.99	\$0.00	\$118,676.99	-296.69%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	(\$700,000.00)	\$0.00	(\$700,000.00)	\$0.00	(\$746,504.47)	\$46,504.47	\$0.00	\$46,504.47	-6.64%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	(\$2,200,000.00)	\$0.00	(\$2,200,000.00)	\$0.00	(\$2,173,006.00)	(\$26,994.00)	\$0.00	(\$26,994.00)	1.23%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	(\$340,000.00)	\$0.00	(\$340,000.00)	\$0.00	(\$502,081.96)	\$162,081.96	\$0.00	\$162,081.96	-47.67%
51.000.0000.0000.4576	USDA COMMODITIES	(\$800,000.00)	\$0.00	(\$800,000.00)	\$0.00	\$0.00	(\$800,000.00)	\$0.00	(\$800,000.00)	100.00%
51.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	(\$31,410.77)	(\$20,723.37)	(\$52,134.14)	\$0.00	\$0.00	(\$52,134.14)	\$0.00	(\$52,134.14)	100.00%
	FUND: FOOD SERVICE - 51	(\$8,513,910.77)	(\$20,723.37)	(\$8,534,634.14)	(\$1,530.50)	(\$6,405,843.83)	(\$2,128,790.31)	\$2,720.47	(\$2,131,510.78)	24.97%
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%

Tooele County School District

Board Monthly Revenue Report

Fiscal Year: 2025-2026

From Date: 6/1/2026

To Date: 6/30/2026

☐ 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
	FUND: SELF-INSURANCE FUND - 60	\$0.00	\$0.00	\$0.00	\$0.00	(\$310,000.00)	\$310,000.00	\$0.00	\$310,000.00	0.00%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,763.04)	\$49,763.04	\$0.00	\$49,763.04	0.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	\$0.00	\$0.00	\$0.00	(\$1,812.12)	(\$14,663.14)	\$14,663.14	\$0.00	\$14,663.14	0.00%
71.000.0000.0000.1910	RENTALS	\$0.00	\$0.00	\$0.00	(\$2,055.21)	(\$11,372.42)	\$11,372.42	\$0.00	\$11,372.42	0.00%
71.000.0000.0000.1920	DONATIONS	(\$283,722.39)	\$0.00	(\$283,722.39)	(\$15,260.02)	(\$360,363.16)	\$76,640.77	\$0.00	\$76,640.77	-27.01%
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)	(\$19,127.35)	(\$786,161.76)	\$152,439.37	\$0.00	\$152,439.37	-24.05%
Grand Total:		(\$245,748,616.36)	\$6,488,937.06	(\$239,259,679.30)	(\$1,406,235.64)	(\$220,569,873.26)	(\$18,689,806.04)	\$2,720.47	(\$18,692,526.51)	7.81%

End of Report

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
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Bank Name: GENERAL FUND ACCOUNT

NCB	06/25/2026	1799	PROFORMA	21.408.3031.1000.0610	PE UNIFORM Supplies	\$1,534.30
NCB	06/04/2026	1739	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.2210.0610	SUPPLIES (GEN)	\$4,750.00
NCB	06/25/2026	1799	TOOELE TRANSCRIPT-BULLETIN	10.712.5420.1000.0610	SUPPLIES (GEN)	\$1,998.00
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$313.10
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$90.93
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$420.00
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	\$252.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	\$242.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	\$247.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	\$479.96
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	\$262.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	\$504.96
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	\$484.96
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	\$484.96
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	\$181.86
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	\$242.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	\$606.20
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	\$257.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	\$262.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	\$242.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	\$282.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	\$368.72
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	\$252.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$282.34
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$282.34
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	\$181.86
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	\$363.72

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$237.66
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	\$509.96
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$0.00
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	\$969.92
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$121.24
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$2.82
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$105.93
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	\$979.92
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	(\$59.79)
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$252.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$60.62
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	\$175.97
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	\$247.48
NCB	06/04/2026	1739	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	\$100.93
NCB	06/18/2026	1769	BELL PRINTING	21.600.2870.1000.0610	YEARBOOK Supplies	\$1,175.20
NCB	06/18/2026	1769	BELL PRINTING	21.600.2870.1000.0610	YEARBOOK Supplies	\$111.08
NCB	06/04/2026	1744	LOGO WEAR	21.712.2435.1000.0611	DRILL Uniform Expense	\$388.00
NCB	06/04/2026	1739	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$450.00
NCB	06/04/2026	1739	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,150.00
NCB	06/04/2026	1739	SALT LAKE EXPRESS	10.710.5315.2710.0595	FIELD TRIPS	\$808.75
NCB	06/04/2026	1739	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	\$808.75
NCB	06/18/2026	1769	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$3,412.55
NCB	06/18/2026	1769	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$1,530.55
NCB	06/18/2026	1769	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$2,527.00
NCB	06/18/2026	1769	MASCOT JUNCTION	10.134.5778.1000.0610	SUPPLIES (GEN)	\$2,020.86
NCB	06/18/2026	1769	HOLIDAY MOTOR COACH	10.708.5315.2710.0595	FIELD TRIPS	\$1,243.45
NCB	06/04/2026	1741	BAHE, LAURIE ELIZABETH	10.030.5618.1000.0320	PROF ED SERVICES	\$950.00
NCB	06/18/2026	1769	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	\$3,932.30
NCB	06/04/2026	1739	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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NCB	06/04/2026	1739	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$745.00
NCB	06/04/2026	1739	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$91.20
NCB	06/04/2026	1739	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$4,376.00
NCB	06/04/2026	1739	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$533.28
NCB	06/11/2026	1753	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$82.87
NCB	06/11/2026	1753	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$378.72
NCB	06/11/2026	1753	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$288.27
NCB	06/11/2026	1753	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$204.24
NCB	06/04/2026	1739	AMERICAN RED CROSS	21.720.2543.1000.0810	EMERGENCY MEDICAL Dues & Fees	\$1,029.00
NCB	06/18/2026	1769	AMERICAN RED CROSS	10.720.6300.1000.0810	DUES & FEES	\$18.48
NCB	06/18/2026	1769	AMERICAN RED CROSS	21.720.2543.1000.0810	EMERGENCY MEDICAL Dues & Fees	\$23.52
NCB	06/02/2026	1724	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	\$41,057.00
NCB	06/02/2026	1723	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREEES PRESCRIPTION PLAN	\$14,111.00
NCB	06/04/2026	1739	JW PEPPER & SON, INC.	10.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$55.00
NCB	06/04/2026	1739	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,720.00
NCB	06/04/2026	1741	BAHE, LAURIE ELIZABETH	10.030.5618.1000.0320	PROF ED SERVICES	\$150.00
NCB	06/11/2026	1753	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$86.90
NCB	06/25/2026	1799	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$70.00
NCB	06/25/2026	1799	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0540	ACTIVITY Advertising	\$0.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.712.2026.1000.0540	CLASS OF 2026 Advertising	\$0.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.712.3610.1000.0540	GATE Advertising	\$295.00
NCB	06/25/2026	1799	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	\$0.00
NCB	06/25/2026	1799	TOOELE TRANSCRIPT-BULLETIN	21.720.3600.1000.0540	ACTIVITY Advertising	\$295.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0540	ACTIVITY Advertising	\$0.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.708.3610.1000.0540	GATE Advertising	\$295.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.712.2026.1000.0540	CLASS OF 2026 Advertising	\$80.00

Tooele County School District

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NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.712.3610.1000.0540	GATE Advertising	\$0.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.708.3600.1000.0540	ACTIVITY Advertising	\$80.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	21.708.3610.1000.0540	GATE Advertising	\$0.00
NCB	06/18/2026	1769	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	\$86.90
NCB	06/04/2026	1739	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$1,488.08
NCB	06/11/2026	1753	DEMCO INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$1,399.30
NCB	06/11/2026	1753	DEMCO INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$0.00
NCB	06/18/2026	1769	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	TECHNICAL SERVICES	\$851.25
NCB	06/04/2026	1739	BSN SPORTS	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$200.00
NCB	06/04/2026	1739	BSN SPORTS	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$374.00
NCB	06/04/2026	1739	BSN SPORTS	21.710.2460.1000.0610	SOFTBALL Supplies	\$374.00
NCB	06/04/2026	1739	BSN SPORTS	21.710.2460.1000.0610	SOFTBALL Supplies	\$200.00
NCB	06/04/2026	1739	BSN SPORTS	21.710.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	\$448.07
NCB	06/04/2026	1739	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	\$1,909.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$81.32
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$160.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$16.92
NCB	06/29/2026	1816	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$131.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$55.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$55.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$157.52
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$66.24

Tooele County School District

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NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$33.69
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$79.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$16.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$41.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$143.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$19.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$169.98
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$162.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$27.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$58.23
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$636.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,053.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$31.55
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	(\$41.49)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$39.89
NCB	06/01/2026	1731	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$28.80
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$165.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$154.83
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$39.59
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$30.94
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOEELE	21.134.3601.1000.0610	DONATIONS Supplies	\$972.34

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$1,376.08
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$613.47
NCB	06/29/2026	1816	MACEY'S, INC	21.134.3605.2210.0610	FACULTY Supplies	\$92.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$226.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$1,779.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.85
NCB	06/01/2026	1731	ROCHESTER 100 INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$873.60
NCB	06/29/2026	1816	MYSTERY SCIENCE, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$2,699.00
NCB	06/29/2026	1816	MYSTERY SCIENCE, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	(\$1,299.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$80.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$78.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$94.33
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$62.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$64.46
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$89.52
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.65
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.84
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$71.18
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.49
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$25.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	\$295.63

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NCB	06/01/2026	1731	TOOELE FLORAL	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$5.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	(\$50.21)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$183.92
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$79.19
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$83.55
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$89.46
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5602.1000.0610	SUPPLIES (GEN)	\$40.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.28
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$15.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.5778.1000.0610	SUPPLIES (GEN)	\$526.75
NCB	06/01/2026	1731	ZANER-BLOSER, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$2,772.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$29.98)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$66.79
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$176.86
NCB	06/01/2026	1731	TOOELE COUNTY SCHOOL DISTRICT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	06/01/2026	1731	TOOELE FLORAL	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$187.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.36
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$46.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.85
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$42.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$56.51
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.40
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$44.17
NCB	06/01/2026	1731	JOSTENS	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.04
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$28.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$66.79
NCB	06/29/2026	1816	TOOELE COUNTY SCHOOL DISTRICT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.99
NCB	06/29/2026	1816	TOOELE FLORAL	10.152.0050.1000.0610	SUPPLIES (GEN)	\$135.00
NCB	06/01/2026	1731	SCHOOL SPECIALTY, LLC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$1,358.02
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$1,018.25
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$66.79
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$32.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$158.18
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.82
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$9.89)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$22.79
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$60.78
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$13.26
NCB	06/29/2026	1816	OFFICE DEPOT	10.152.5778.1000.0610	SUPPLIES (GEN)	\$505.05
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.14
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$104.94
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$20.79
NCB	06/29/2026	1816	TOOELE TRANSCRIPT-BULLETIN	10.152.0050.1000.0610	SUPPLIES (GEN)	\$220.69
NCB	06/01/2026	1731	DEMCO INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$292.49
NCB	06/29/2026	1816	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$14.87
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.12
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.54
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$35.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$7.54
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.23
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$53.46
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$100.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$56.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$11.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5673.1000.0610	SUPPLIES (GEN)	\$14.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$259.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$6.32
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$41.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$23.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$2.13
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	06/29/2026	1816	R F ENGRAVING	10.152.0050.1000.0610	SUPPLIES (GEN)	\$9.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$191.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.93
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$326.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5602.1000.0610	SUPPLIES (GEN)	\$13.75
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$325.15
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$39.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$49.13
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.73

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	TOOELE COUNTY SCHOOL DISTRICT	10.152.0050.1000.0610	SUPPLIES (GEN)	\$41.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$80.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$70.19
NCB	06/01/2026	1731	LIGHT SPEED TECHNOLOGIES	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$47.82
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$50.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$26.53
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$106.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.1205.1000.0610	SUPPLIES (GEN)	\$35.01
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$67.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$80.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$49.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$374.50
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$118.77
NCB	06/29/2026	1816	MYSTERY SCIENCE, INC	10.152.5778.1000.0610	SUPPLIES (GEN)	\$1,299.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$30.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.72
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$37.27
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$17.82

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$112.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.84
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$65.66
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$43.70
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$153.06
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$40.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	\$12.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	\$102.96
NCB	06/29/2026	1816	TOOELE TRANSCRIPT-BULLETIN	10.152.5778.1000.0610	SUPPLIES (GEN)	\$463.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$32.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,034.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,034.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$1,034.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$199.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$7.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$12.83
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	(\$12.83)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$344.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$344.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$344.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2001.2410.0610	ADMIN DISCRETION	\$13.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$5.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2410.0610	ADMIN DISCRETION	\$175.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$249.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$21.40
NCB	06/01/2026	1731	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	\$125.20
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$21.40
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$72.13
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$113.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$84.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$92.92
NCB	06/29/2026	1816	MACEY'S, INC	10.555.5315.2710.0610	SUPPLIES (GEN)	\$154.97
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$15.81
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$106.78
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$127.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$361.66
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$508.44
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$19.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0810	DUES & FEES	\$60.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0810	DUES & FEES	\$240.00
NCB	06/29/2026	1816	GRAINGER, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$161.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$15.42
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$16.41

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$686.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.308.0050.2410.0610	SUPPLIES (GEN)	\$310.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$10.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$4.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.308.2001.2210.0610	ADMIN DISCRETION	\$45.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$149.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$34.45
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.1205.1000.0610	SUPPLIES (GEN)	\$37.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.3050.1000.0610	SCIENCE Supplies	\$38.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2250.1000.0610	BAND CLASS Supplies	\$50.00
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$67.05
NCB	06/29/2026	1816	THIRST	21.308.2001.2210.0610	ADMIN DISCRETION	\$235.20
NCB	06/29/2026	1816	NAER'S STITCH N SUCH	21.308.2001.2210.0610	ADMIN DISCRETION	\$48.15
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$12.29
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$7.93
NCB	06/01/2026	1731	NATIONAL FFA ORGANIZATION	21.308.3053.1000.0610	AG SCIENCE Supplies	\$88.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$65.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$49.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$8.57
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.6903.2120.0610	SUPPLIES (GEN)	\$62.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$211.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2250.1000.0610	BAND CLASS Supplies	\$73.99
NCB	06/29/2026	1816	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$72.77
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$5.19
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$80.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$798.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$1,297.15
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.5672.1000.0610	SUPPLIES (GEN)	\$203.37
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.308.0050.1000.0610	SUPPLIES (GEN)	\$141.73
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$69.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$479.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5331.1000.0610	SUPPLIES (GEN)	\$263.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5778.1000.0610	SUPPLIES (GEN)	\$86.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$525.00
NCB	06/01/2026	1731	QUENCH USA, INC	21.308.2001.2210.0610	ADMIN DISCRETION	\$72.77
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.3030.1000.0610	PE CLASS Supplies	\$344.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$254.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$15.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.5672.1000.0610	SUPPLIES (GEN)	\$113.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.5331.1000.0610	SUPPLIES (GEN)	\$187.86
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$180.30

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$7.30
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	06/01/2026	1731	POSITIVE PROMOTIONS	21.308.2001.2210.0610	ADMIN DISCRETION	\$406.91
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$431.15
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$1,250.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$149.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$174.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.308.2122.2710.0518	FUNDRAISER Field Trips	\$4,912.84
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.308.0050.2410.0530	POSTAGE	\$5.74
NCB	06/29/2026	1816	GUZZLE SODA SHACK - GRANTSVILLE	10.308.5778.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$134.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.308.2001.2210.0610	ADMIN DISCRETION	\$9.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.308.3615.1000.0610	GRANTS Supplies	\$528.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	\$149.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.308.6901.1000.0610	SUPPLIES (GEN)	\$1,228.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.308.5778.1000.0610	SUPPLIES (GEN)	\$150.00
NCB	06/29/2026	1816	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$802.41
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$42.37
NCB	06/29/2026	1816	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$1,005.17
NCB	06/01/2026	1731	SWIRE COCA-COLA, USA	51.542.8080.3100.0630	FOOD	\$479.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$47.22
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	51.542.8080.3100.0610	SUPPLIES (GEN)	\$6.88
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	51.542.8080.3100.0630	FOOD	\$2.33

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	MINKY COUTURE, LLC	10.146.0050.1000.0610	SUPPLIES (GEN)	\$139.05
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.146.2001.2410.0610	ADMIN Supplies	\$51.02
NCB	06/01/2026	1731	UPS STORE	10.146.0050.1000.0610	SUPPLIES (GEN)	\$15.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$44.41
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.146.3605.2210.0610	FACULTY Supplies	\$69.03
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.146.3605.2210.0610	FACULTY Supplies	\$386.10
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$0.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$211.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	\$121.39
NCB	06/01/2026	1731	MACEY'S, INC	21.146.3605.2210.0610	FACULTY Supplies	\$81.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	\$90.70
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$41.30
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$26.88
NCB	06/29/2026	1816	95 PERCENT GROUP INC.	10.146.5420.1000.0610	SUPPLIES (GEN)	\$1,572.25
NCB	06/29/2026	1816	95 PERCENT GROUP INC.	10.146.5420.1000.0610	SUPPLIES (GEN)	\$5,095.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	\$13.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0610	ADMIN Supplies	\$21.16
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$309.45
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	\$118.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$1,400.13
NCB	06/04/2026	1739	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$93.72
NCB	06/11/2026	1753	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$212.01
NCB	06/11/2026	1753	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00
NCB	06/11/2026	1753	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$0.00

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NCB	06/11/2026	1753	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$447.90
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$781.73
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$83.19
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$107.66
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$34.58
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$49.67
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$35.17
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$111.77
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$226.13
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$101.01
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$13.94
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$347.05
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$108.25
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$348.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0610	SUPPLIES (GEN)	\$18.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5682.1000.0610	SUPPLIES (GEN)	\$239.89
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$51.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5682.1000.0610	SUPPLIES (GEN)	(\$108.21)
NCB	06/01/2026	1731	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	\$19.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$19.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$119.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$139.88
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$29.88
NCB	06/01/2026	1731	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$104.00
NCB	06/01/2026	1731	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$104.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	\$21.77
NCB	06/29/2026	1816	DILLON TOYOTA LIFT	10.030.1020.2611.0610	SUPPLIES (GEN)	\$129.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$114.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$67.13
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$35.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$63.52
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$44.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$35.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$23.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$46.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$36.65
NCB	06/01/2026	1731	UTAH FCCLA	21.740.2535.1000.0610	CLC FOODS Supplies	\$30.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2535.1000.0610	CLC FOODS Supplies	\$6.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.7591.1000.0610	SUPPLIES (GEN)	\$1,751.90
NCB	06/01/2026	1731	COSTCO	10.740.7591.1000.0610	SUPPLIES (GEN)	\$1,372.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$39.56
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$154.90

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1001.0610	Ashby – SUPPLIES (GEN)	\$25.81
NCB	06/29/2026	1816	BLADE BUTLERS	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	(\$29.00)
NCB	06/29/2026	1816	BLADE BUTLERS	10.740.6700.1000.0610	Black – SUPPLIES (GEN)	\$268.00
NCB	06/29/2026	1816	BLADE BUTLERS	10.740.6800.1000.0610	SUPPLIES (GEN)	\$11.00
NCB	06/29/2026	1816	BLADE BUTLERS	21.740.2535.1000.0610	CLC FOODS Supplies	\$416.00
NCB	06/01/2026	1731	UTAH FCCLA	21.740.3342.1000.0610	FCCLA Supplies	\$880.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$150.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$318.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2535.1000.0610	CLC FOODS Supplies	\$283.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$60.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$550.00
NCB	06/03/2026	1792	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	\$17,000.86
NCB	06/10/2026	1793	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	\$23,987.94
NCB	06/17/2026	1794	DELTA DENTAL INSURANCE COMPANY	60.030.3900.3200.0245	Dental Claims Paid	\$25,486.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$109.13
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$22.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$40.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$40.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$40.00

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NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$29.71
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$44.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$26.78
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$10.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$59.37
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$24.34
NCB	06/25/2026	1799	PROFORMA	21.404.3031.1000.0610	PE UNIFORM Supplies	\$6,509.17
NCB	06/18/2026	1769	PROFORMA	21.712.3031.1000.0610	PE UNIFORM Supplies	\$2,725.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$29.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$797.79
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.5778.2210.0580	EMPLOYEE TRAVEL	\$797.79
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$190.10
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$31.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$382.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$116.40
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5332.1000.0610	SUPPLIES (GEN)	\$324.86
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$493.13
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$14.99

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NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$29.67
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0590.2210.0610	SUPPLIES (GEN)	\$972.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	\$47.62
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$16.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$61.73
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$116.37
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$149.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$1,119.56
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$1,207.14
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$106.91
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$179.91
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$250.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5332.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	10.030.6000.1000.0610	SUPPLIES (GEN)	\$21.30
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5331.1000.0610	SUPPLIES (GEN)	\$45.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$125.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$67.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$342.43
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$149.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$82.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

Sort By: Check

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$274.51
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2210.0610	SUPPLIES (GEN)	\$40.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$85.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$93.51
NCB	06/29/2026	1816	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$2,436.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$342.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6700.1000.0610	Black – SUPPLIES (GEN)	\$735.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$30.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$47.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6700.1000.0610	Black – SUPPLIES (GEN)	\$84.22
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$140.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6300.1002.0610	Law – SUPPLIES (GEN)	\$133.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$89.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$64.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6700.1000.0610	Black – SUPPLIES (GEN)	\$88.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$73.04
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$206.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6700.1002.0610	Thomsen – SUPPLIES (GEN)	\$34.66

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$242.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$114.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$114.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$26.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6500.1000.0610	Business – SUPPLIES (GEN)	\$114.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	\$38.02
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$26.96
NCB	06/29/2026	1816	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$4,440.90
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$46.78
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.740.0050.1000.0610	SUPPLIES (GEN)	\$11.82
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$102.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$361.12
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.740.6700.1001.0610	Broadbent – SUPPLIES (GEN)	\$113.89
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$499.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$99.96
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2555.1000.0610	CLC CRIM JUSTICE Supplies	\$99.78
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.7404.1000.0610	SUPPLIES (GEN)	\$1,955.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$3,363.58
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	(\$1,146.00)
NCB	06/01/2026	1731	HENRY SCHEIN DENTAL	10.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$883.54

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	HENRY SCHEIN DENTAL	10.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$1,033.42
NCB	06/01/2026	1731	HENRY SCHEIN DENTAL	10.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$52.64
NCB	06/29/2026	1816	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$80.99
NCB	06/01/2026	1731	KILGORE INTERNATIONAL, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$1,276.67
NCB	06/29/2026	1816	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$2,789.85
NCB	06/01/2026	1731	HENRY SCHEIN DENTAL	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$48.87
NCB	06/01/2026	1731	HOSA-FUTURE HEALTH PROFESSIONALS	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$207.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$6.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$247.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2540.1000.0610	CLC DENTAL ASSIST Supplies	\$4.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.7404.1000.0610	SUPPLIES (GEN)	\$902.08
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.7404.1000.0610	SUPPLIES (GEN)	\$305.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	\$560.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2215.0610	SUPPLIES (GEN) – District AD	\$25.67
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$153.75
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$95.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$381.28
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$221.75
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.030.0592.2210.0610	SUPPLIES (GEN)	\$71.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$1,164.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$1,164.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$234.03
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$1,512.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$31.93
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.555.5315.2710.0610	SUPPLIES (GEN)	\$137.58
NCB	06/29/2026	1816	UTAH ASSOCIATION OF PUPIL TRANSPORTATION	10.555.5315.2710.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$60.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$161.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$69.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$275.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$528.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$528.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$528.80
NCB	06/01/2026	1731	UTAH HIGHWAY PATROL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$27.50
NCB	06/29/2026	1816	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$61.92
NCB	06/29/2026	1816	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$643.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	\$125.00
NCB	06/29/2026	1816	OFFICE DEPOT	10.555.5315.2710.0610	SUPPLIES (GEN)	\$31.40
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$239.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	\$1,342.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.142.5420.1000.0610	SUPPLIES (GEN)	\$1,346.40

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.142.1205.1000.0610	SUPPLIES (GEN)	\$59.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$1,060.81
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$14.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$48.77
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$100.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$70.25
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$139.15
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$28.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$30.67
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$89.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$44.30
NCB	06/01/2026	1731	TOOELE FLORAL	10.142.0050.1000.0610	SUPPLIES (GEN)	\$56.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$197.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$659.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$119.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	(\$14.99)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$42.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.78)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.79)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.78)

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.79)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.78)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$440.57
NCB	06/01/2026	1731	UPS STORE	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.142.3601.1000.0610	DONATIONS Supplies	\$675.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$79.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$495.05
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5778.1000.0610	SUPPLIES (GEN)	\$216.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	(\$140.78)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$65.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$21.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$115.41
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.1205.1000.0610	SUPPLIES (GEN)	\$65.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$120.86
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$699.00
NCB	06/29/2026	1816	BELL PRINTING	21.142.2122.1000.0610	SUPPLIES (GEN)	\$629.50
NCB	06/29/2026	1816	BELL PRINTING	21.142.2870.1000.0610	YEARBOOK Supplies	\$1,328.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$51.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$39.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.142.0050.4600.0610	SUPPLIES (GEN)	\$199.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.142.3601.1000.0610	DONATIONS Supplies	\$79.84
NCB	06/01/2026	1731	BULK BOOKSTORE	10.142.5420.1000.0610	SUPPLIES (GEN)	\$1,908.75
NCB	06/01/2026	1731	CAROLINA BIOLOGICAL SUPPLY CO	10.142.1205.1000.0610	SUPPLIES (GEN)	\$89.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.142.2122.1000.0610	SUPPLIES (GEN)	\$247.60
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$41.24
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$803.07
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5778.1000.0610	SUPPLIES (GEN)	\$14.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$146.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$913.36
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$315.48
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.142.2122.1000.0610	SUPPLIES (GEN)	\$102.05
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5672.1000.0610	SUPPLIES (GEN)	\$97.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$288.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$19.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.142.2122.1000.0610	SUPPLIES (GEN)	\$27.46
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$117.30
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$112.52
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$536.22
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$37.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5673.1000.0610	SUPPLIES (GEN)	\$56.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$84.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$511.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.142.5635.1000.0610	SUPPLIES (GEN)	\$431.22
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$112.70
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$17.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$87.20
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.7801.1000.0610	SUPPLIES (GEN)	\$24.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$265.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5778.1000.0610	SUPPLIES (GEN)	\$79.98
NCB	06/01/2026	1731	OFFICE DEPOT	10.142.1215.1000.0610	SUPPLIES (GEN)	\$186.87
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$130.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.7801.1000.0610	SUPPLIES (GEN)	\$123.66
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$18.71
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.2120.0610	SUPPLIES (GEN)	\$115.92
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$33.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5778.1000.0610	SUPPLIES (GEN)	\$27.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$7.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$15.00
NCB	06/01/2026	1731	OFFICE DEPOT	10.142.1215.1000.0610	SUPPLIES (GEN)	\$20.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.142.5673.1000.0610	SUPPLIES (GEN)	\$173.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.142.2122.1000.0610	SUPPLIES (GEN)	\$10.09
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.142.0050.1000.0610	SUPPLIES (GEN)	\$234.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$13.51
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$20.32
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$14.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$159.08
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$210.34
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$42.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$7.91
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$6.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2120.0580	EMPLOYEE TRAVEL	\$592.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0580	EMPLOYEE TRAVEL	\$166.79
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0810	DUES & FEES	\$275.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$21.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$22.93
NCB	06/29/2026	1816	IXL LEARNING, INC.	10.138.7801.1000.0670	SOFTWARE	\$8,536.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$36.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$85.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$91.75
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.138.0050.1000.0610	SUPPLIES (GEN)	\$484.89
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$294.77
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$34.55
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.138.2001.2410.0610	ADMIN Supplies	\$182.84
NCB	06/29/2026	1816	95 PERCENT GROUP INC.	10.138.7801.1000.0670	SOFTWARE	\$5,995.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$8.01
NCB	06/29/2026	1816	CAPITAL ONE	32.138.0050.4600.0610	SUPPLIES (GEN)	\$1,331.08
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2538.1000.0610	CLOTHING Supplies	\$66.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2536.1000.0610	FOODS Supplies	\$92.76
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$540.77
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$310.91
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2536.1000.0610	FOODS Supplies	\$52.38
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$179.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$127.18
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$47.39
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$512.46
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$35.46
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$40.99
NCB	06/01/2026	1731	CAPITAL ONE	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$237.76
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$8.07

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$106.43
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2538.1000.0610	CLOTHING Supplies	\$16.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$137.57
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$9.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$57.19
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2536.1000.0610	FOODS Supplies	\$26.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$54.38
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$18.37
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$54.32
NCB	06/29/2026	1816	COSTCO	10.030.5682.1000.0610	SUPPLIES (GEN)	\$90.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5682.1000.0610	SUPPLIES (GEN)	\$113.97
NCB	06/29/2026	1816	MACEY'S, INC	10.030.5682.1000.0610	SUPPLIES (GEN)	\$113.16
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.3600.1000.0610	ACTIVITY Supplies	\$160.43
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$158.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$613.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$779.55
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$510.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$74.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$8.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$1,542.13
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$501.90

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$371.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$121.97
NCB	06/29/2026	1816	CDW GOVERNMENT, INC.	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$1,385.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$139.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$168.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$396.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$795.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$38.38
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$49.00
NCB	06/01/2026	1731	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$180.00
NCB	06/29/2026	1816	HARBOR FREIGHT TOOLS	10.030.5360.2610.0610	SUPPLIES (GEN)	\$228.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	(\$371.90)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.108.0050.4600.0610	SUPPLIES (GEN)	\$188.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$8.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	\$14.26
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.108.0050.4600.0610	SUPPLIES (GEN)	\$1,949.85
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$123.71
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$975.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$1,316.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$37.93
NCB	06/01/2026	1731	TOOELE FLORAL	21.712.2001.2210.0610	ADMIN DISCRETION	\$250.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$47.75
NCB	06/01/2026	1731	PICTURELINE	21.712.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$2,886.43
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$80.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$28.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$48.18
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$44.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0580	ATHLETIC DIRECTOR Emp Travel Overnight	\$420.63
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$31.82
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$595.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5331.1000.0610	SUPPLIES (GEN)	\$759.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$321.87
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$6,095.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5331.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$48.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.116.7801.1000.0610	SUPPLIES (GEN)	\$492.66
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$166.28
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.0580.1000.0610	SUPPLIES (GEN)	\$117.19

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$25.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.0580.1000.0610	SUPPLIES (GEN)	\$263.83
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.5672.1000.0610	SUPPLIES (GEN)	\$133.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	\$25.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.5673.1000.0610	SUPPLIES (GEN)	\$159.48
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.116.5420.2220.0644	LIBRARY BOOKS	\$639.46
NCB	06/01/2026	1731	CAPITAL ONE	10.030.0592.2210.0610	SUPPLIES (GEN)	\$17.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$62.87
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$1,700.20
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$50.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$310.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$4,374.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$178.70
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$131.74
NCB	06/29/2026	1816	TOOELE TRANSCRIPT-BULLETIN	10.030.0592.2210.0610	SUPPLIES (GEN)	\$998.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$900.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	\$264.77
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	10.030.7860.2210.0610	SUPPLIES (GEN)	\$90.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$41.98
NCB	06/29/2026	1816	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$54.90

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NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$702.66
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$7.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$47.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$51.85
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOELE	21.408.3600.2710.0518	ACTIVITY Field Trips	\$4,860.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.0050.2410.0610	SUPPLIES (GEN)	\$2.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$105.57
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$33.78
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$20.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.0050.2410.0610	SUPPLIES (GEN)	\$26.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$244.66
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$36.66
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$42.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$491.28
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0610	ADMIN DISCRETION	\$25.00
NCB	06/29/2026	1816	SWIRE COCA-COLA, USA	21.712.2001.2410.0610	ADMIN DISCRETION	\$603.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$229.97
NCB	06/29/2026	1816	MOUNTAIN STATES FENCE	10.712.0050.1000.0610	SUPPLIES (GEN)	\$5,000.00
NCB	06/29/2026	1816	MOUNTAIN STATES FENCE	10.712.0050.1000.0610	SUPPLIES (GEN)	\$560.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$275.00
NCB	06/01/2026	1731	ULINE	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$630.73

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NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3600.1000.0610	ACTIVITY Supplies	\$100.00
NCB	06/01/2026	1731	OFFICE DEPOT	10.712.6903.1000.0610	SUPPLIES (GEN)	\$25.29
NCB	06/01/2026	1731	OFFICE DEPOT	10.712.6903.1000.0610	SUPPLIES (GEN)	\$77.70
NCB	06/01/2026	1731	OFFICE DEPOT	10.712.6903.1000.0610	SUPPLIES (GEN)	\$436.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$1,170.00
NCB	06/29/2026	1816	DECKER EQUIPMENT	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$36.80
NCB	06/29/2026	1816	DECKER EQUIPMENT	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$107.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.712.0050.1000.0610	SUPPLIES (GEN)	\$33.71
NCB	06/01/2026	1731	BLUUM USA, INC.	21.712.2001.2410.0659	ADMIN DISCRETION Technology Equipment	\$1,878.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$122.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$86.39
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$41.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$13.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$6.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$83.09
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$117.02
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$76.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$17.99
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	10.030.0593.2210.0610	SUPPLIES (GEN)	\$174.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$24.22
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$479.01

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NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.030.0593.2210.0610	SUPPLIES (GEN)	\$14.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$49.69
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.030.0593.2210.0610	SUPPLIES (GEN)	\$59.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0593.2210.0610	SUPPLIES (GEN)	\$125.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$28.46
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$33.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	\$33.17
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0593.2210.0610	SUPPLIES (GEN)	\$35.76
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$34.97
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$58.88
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$249.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$37.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$31.84
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$55.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	\$1,698.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	\$31.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$120.84
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$13.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$8.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	\$250.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$17.98

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NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$31.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$21.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$38.38
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$31.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$170.44
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$207.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$295.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$173.22
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$10.68
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$9.60
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$8.39
NCB	06/01/2026	1731	CAPITAL ONE	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$32.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$111.80
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$35.89
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$61.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	(\$295.49)
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$41.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$46.64

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NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$29.82
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$31.15
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$2.87
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$241.95
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$29.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$126.38
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	(\$5.66)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	(\$11.32)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	(\$11.32)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$131.05
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$34.22
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$47.06
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$384.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$12.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$170.14
NCB	06/01/2026	1731	COSTCO	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$90.89
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$67.99
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$27.17
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$45.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$98.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$243.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$12.98

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NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$142.45
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.710.6500.1003.0610	SUPPLIES (GEN)	\$210.91
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.710.6500.1003.0610	SUPPLIES (GEN)	\$251.01
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.710.0050.1000.0610	SUPPLIES (GEN)	\$33.60
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$103.37
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	\$979.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	(\$89.72)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	(\$46.64)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$28.30
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$623.89
NCB	06/01/2026	1731	COSTCO	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$140.94
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$68.67
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2340.1000.0610	FOOTBALL Supplies	\$40.44
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$420.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2001.2210.0610	ADMIN DISCRETION	\$32.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$71.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$29.32
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$453.56
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$42.17
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.710.0580.1000.0610	SUPPLIES (GEN)	\$142.51
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	21.710.2460.1000.0610	SOFTBALL Supplies	\$361.13
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$91.49

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NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$137.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$93.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$92.76
NCB	06/01/2026	1731	DOMINOS PIZZA INC	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$93.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	\$167.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$83.87
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$330.28
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$25.50
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$32.99
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.710.5778.2210.0610	SUPPLIES (GEN)	\$27.31
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$89.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$28.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$140.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$104.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$97.62
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$110.18
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$149.78
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.34
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.32
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$55.28
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$66.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$218.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$1,744.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$12.85

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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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$367.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$152.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	\$94.71
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$28.91
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$67.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2246.1000.0610	DANCE COMPANY Supplies	\$56.76
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$195.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$171.48
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$294.64
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$150.11
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$4.60
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$116.70
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$12.17
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$7.91
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$162.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$39.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$34.09
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$167.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$211.93
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$25.37
NCB	06/01/2026	1731	BSN SPORTS	10.710.0050.1000.0610	SUPPLIES (GEN)	\$1,164.89

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$600.00
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	21.710.2460.1000.0610	SOFTBALL Supplies	\$202.50
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$9.17
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$114.33
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2001.2210.0610	ADMIN DISCRETION	\$117.43
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$16.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$1,115.83
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.0050.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$109.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$9.99
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.3342.1000.0610	FCCLA Supplies	\$141.87
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.3342.1000.0610	FCCLA Supplies	\$82.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$82.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.0050.2210.0610	SUPPLIES (GEN)	\$105.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$2.13
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.2536.1000.0610	FOODS Supplies	\$77.65
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$128.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$101.78
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	\$602.20
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$45.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	\$525.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$525.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2375.1000.0610	TRACK Supplies	\$100.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$290.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$122.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$35.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$24.04
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$31.02
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$447.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2345.1000.0810	GOLF-BOYS Dues & Fees	\$390.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2445.1000.0810	GOLF-GIRLS Dues & Fees	\$390.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0810	ATHLETIC DIRECTOR Dues & Fees	\$1,410.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2436.1000.0611	COLOR GUARD Uniform Expense	\$42.53
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2436.1000.0611	COLOR GUARD Uniform Expense	\$71.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0610	COLOR GUARD Supplies	\$25.67
NCB	06/29/2026	1816	BAND SHOPPE	21.710.2436.1000.0610	COLOR GUARD Supplies	\$62.70
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$186.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$1,341.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$279.18
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$124.08
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0611	CHEER Uniform Expense	\$778.28

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$106.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$93.06
NCB	06/29/2026	1816	AMERICAN RED CROSS	10.710.0050.1000.0610	SUPPLIES (GEN)	\$42.00
NCB	06/01/2026	1731	COSTCO	21.710.2315.1000.0610	BASEBALL Supplies	\$152.23
NCB	06/29/2026	1816	TEAMBUILDR, LLC	21.710.3610.1000.0810	GATE Dues & Fees	\$1,500.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2445.1000.0810	GOLF-GIRLS Dues & Fees	\$129.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$133.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2445.1000.0810	GOLF-GIRLS Dues & Fees	\$212.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$400.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$155.73
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.1000.0610	SOFTBALL Supplies	\$196.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2460.2710.0517	SOFTBALL Student Travel Overnight	\$1,240.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$96.27
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$27.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$71.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$79.30
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$166.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$100.68

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2545.1000.0610	WOOD SHOP Supplies	\$1,570.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	\$122.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	\$975.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$194.67
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2340.1000.0610	FOOTBALL Supplies	\$220.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	\$73.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$561.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	(\$975.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0610	TRACK Supplies	\$198.01
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2375.1000.0610	TRACK Supplies	\$51.35
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$39.28)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0611	CHEER Uniform Expense	(\$9.82)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$9.83)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$9.82)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$29.46)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$49.12)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$9.82)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$9.83)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	(\$49.10)

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$29.46
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$34.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$34.48
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.3045.1000.0610	ROTC – STAR Supplies	\$60.25
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.3045.1000.0610	ROTC – STAR Supplies	(\$52.60)
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.3045.1000.0610	ROTC – STAR Supplies	\$179.25
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$68.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0810	DUES & FEES	\$860.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$278.80
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$51.05
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$49.12
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0611	CHEER Uniform Expense	\$19.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$374.49
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.710.3335.1000.0610	LATINOS IN ACTION Supplies	\$11.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.710.2435.1000.0610	DRILL Supplies	\$111.09
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.710.5778.1000.0610	SUPPLIES (GEN)	\$150.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$611.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$56.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.1000.0610	SUPPLIES (GEN)	\$144.41
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$93.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2246.1000.0610	DANCE COMPANY Supplies	\$397.96

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$39.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	(\$16.99)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$129.10
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.2220.0644	LIBRARY BOOKS	\$92.38
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.102.3605.2210.0610	FACULTY Supplies	\$69.96
NCB	06/29/2026	1816	CROWN AWARDS, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$157.50
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.102.0050.1000.0610	SUPPLIES (GEN)	\$12.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.102.7801.2220.0644	LIBRARY BOOKS	\$546.14
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$110.92
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.5672.1000.0610	SUPPLIES (GEN)	\$434.23
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.0050.2120.0610	SUPPLIES (GEN)	\$168.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.5672.1000.0610	SUPPLIES (GEN)	\$242.65
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.2220.0644	LIBRARY BOOKS	\$248.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$4.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.0050.2120.0610	SUPPLIES (GEN)	\$646.34
NCB	06/29/2026	1816	MACEY'S, INC	10.102.0050.1000.0610	SUPPLIES (GEN)	\$145.19
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$15.87
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.2120.0610	SUPPLIES (GEN)	\$125.48
NCB	06/01/2026	1731	REALLY GOOD STUFF, LLC	10.102.0050.1000.0610	SUPPLIES (GEN)	\$68.89
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.102.2001.2410.0610	ADMIN Supplies	\$105.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.102.2001.2410.0610	ADMIN Supplies	\$90.70

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$49.24
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$355.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.7801.1000.0610	SUPPLIES (GEN)	\$11.54
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	\$16.99
NCB	06/01/2026	1731	SCHOLASTIC BOOK FAIRS	10.102.7801.2220.0644	LIBRARY BOOKS	\$633.26
NCB	06/01/2026	1731	BLINDMASTERS	10.102.0050.1000.0610	SUPPLIES (GEN)	\$64.00
NCB	06/01/2026	1731	BLINDMASTERS	10.102.0050.1000.0610	SUPPLIES (GEN)	\$4,998.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$181.83
NCB	06/01/2026	1731	DEMCO INC.	21.102.2070.2220.0610	LIBRARY Supplies	\$36.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.102.0050.1000.0610	SUPPLIES (GEN)	\$10.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.7801.2220.0644	LIBRARY BOOKS	\$62.61
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.102.2070.2220.0644	LIBRARY Books	(\$1.16)
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$73.88
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.102.2070.2220.0610	LIBRARY Supplies	\$28.79
NCB	06/01/2026	1731	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$240.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$6.43
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	\$4.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$40.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$50.60
NCB	06/29/2026	1816	MACEY'S, INC	10.600.5778.1000.0610	SUPPLIES (GEN)	\$25.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$24.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$86.89

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$40.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$48.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$25.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.600.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$239.30
NCB	06/01/2026	1731	NIGH-TIME DONUTS	10.600.5778.1000.0610	SUPPLIES (GEN)	\$33.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$106.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.600.6903.1000.0610	SUPPLIES (GEN)	\$268.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$42.64
NCB	06/01/2026	1731	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$160.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$79.04
NCB	06/29/2026	1816	AKTIVATE	21.600.3610.1000.0610	GATE Supplies	\$288.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2240.1000.0610	ART CLASS Supplies	\$89.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2375.2710.0517	TRACK Student Travel Overnight	\$154.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$27.30
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$36.75
NCB	06/29/2026	1816	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$256.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$14.67
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$53.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$66.47
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$6.93
NCB	06/29/2026	1816	UPS STORE	10.600.5778.1000.0610	SUPPLIES (GEN)	\$15.75
NCB	06/01/2026	1731	MACEY'S, INC	10.600.5778.1000.0610	SUPPLIES (GEN)	\$51.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.6903.1000.0610	SUPPLIES (GEN)	\$56.47
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.600.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$42.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$24.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$19.50
NCB	06/01/2026	1731	CUSTOMINK, LLC	10.600.5991.1000.0610	SUPPLIES (GEN) –Military Affairs Grant – Dugway	\$950.77
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,398.00
NCB	06/01/2026	1731	BIG O TIRES	21.600.2001.2410.0610	ADMIN DISCRETION	\$124.78
NCB	06/29/2026	1816	BLICK ART MATERIALS	10.600.5778.1000.0610	SUPPLIES (GEN)	\$224.17
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.2410.0610	SUPPLIES (GEN)	\$171.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$758.80
NCB	06/01/2026	1731	LESSONPIX, INC.	10.600.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$38.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2001.2410.0610	ADMIN DISCRETION	\$62.35
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$17.45
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,163.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$1,454.40
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$1,163.52
NCB	06/29/2026	1816	TOOELE COUNTY SCHOOL DISTRICT	10.600.5778.1000.0610	SUPPLIES (GEN)	\$323.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$12.97
NCB	06/29/2026	1816	HOGLE ZOO	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$80.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2001.2410.0610	ADMIN DISCRETION	\$108.00
NCB	06/29/2026	1816	COSTCO	10.600.5778.1000.0610	SUPPLIES (GEN)	\$218.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$9.40
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$51.76
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	(\$12.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.600.2001.2410.0610	ADMIN DISCRETION	\$126.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$102.52
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$698.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	\$768.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$75.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$133.44
NCB	06/29/2026	1816	COLD STONE CREAMERY	21.600.2001.2410.0610	ADMIN DISCRETION	\$25.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.600.2001.2410.0610	ADMIN DISCRETION	\$160.81
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.600.5778.1000.0610	SUPPLIES (GEN)	\$63.43
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.600.2001.2410.0610	ADMIN DISCRETION	\$74.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.600.2001.2410.0610	ADMIN DISCRETION	\$43.18
NCB	06/01/2026	1731	CUSTOMINK, LLC	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$1,585.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.600.5778.1000.0610	SUPPLIES (GEN)	\$26.84
NCB	06/29/2026	1816	LAGOON CORPORATION, INC.	10.600.5991.1000.0610	SUPPLIES (GEN) -Military Affairs Grant - Dugway	\$2,205.04
NCB	06/18/2026	1769	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	\$16,684.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$359.00
NCB	06/25/2026	1799	LES OLSON CO	10.720.7591.1000.0659	TECHNOLOGY EQUIPMENT	\$3,324.91
NCB	06/01/2026	1731	BSN SPORTS	21.720.2001.2210.0610	ADMIN DISCRETION	\$176.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$43.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$255.41
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$18.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$114.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$46.96
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.308.5778.1000.0610	SUPPLIES (GEN)	\$41.97
NCB	06/01/2026	1731	NIGH-TIME DONUTS	21.308.2001.2210.0610	ADMIN DISCRETION	\$11.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.2001.2210.0610	ADMIN DISCRETION	\$29.97
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.308.2001.2210.0610	ADMIN DISCRETION	\$26.34
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.308.2001.2210.0610	ADMIN DISCRETION	\$82.78
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$167.86

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.108.2001.2410.0610	ADMIN Supplies	\$109.13
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.108.3303.1000.0610	THIRD GRADE Supplies	\$131.91
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.108.3301.1000.0610	FIRST GRADE Supplies	\$47.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.108.3305.1000.0610	FIFTH GRADE Supplies	\$57.90
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.108.3301.1000.0610	FIRST GRADE Supplies	\$14.91
NCB	06/01/2026	1731	CLARK PLANETARIUM	21.108.3306.1000.0610	SIXTH GRADE Supplies	\$262.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.108.5778.1000.0610	SUPPLIES (GEN)	\$12.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.108.1205.1000.0610	SUPPLIES (GEN)	\$99.17
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.108.1205.1000.0610	SUPPLIES (GEN)	\$66.68
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.108.1205.1000.0610	SUPPLIES (GEN)	\$19.81
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.108.5778.1000.0610	SUPPLIES (GEN)	\$39.00
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOEELE	21.108.3306.1000.0610	SIXTH GRADE Supplies	\$864.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$845.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0610	ADMIN DISCRETION	\$79.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3600.1000.0610	ACTIVITY Supplies	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$875.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$50.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$70.00
NCB	06/01/2026	1731	SOUTHFORK HARDWARE - GR#16	21.708.3610.1000.0610	GATE Supplies	\$8.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$532.09
NCB	06/29/2026	1816	WASATCH HIGH SCHOOL	21.708.2340.1000.0610	FOOTBALL Supplies	\$1,201.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3-D DESIGN Supplies	\$174.76
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2375.1000.0610	TRACK Supplies	\$91.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$70.11

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$242.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2247.2710.0518	CHORUS PERFORMANCE Field Trip – Bus &	\$107.89
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$414.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$117.81
NCB	06/29/2026	1816	GUZZLE SODA SHACK - GRANTSVILLE	21.708.3600.1000.0610	ACTIVITY Supplies	\$425.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$7.19
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.2340.1000.0610	FOOTBALL Supplies	\$17.26
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.3600.1000.0610	ACTIVITY Supplies	\$600.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$6.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$6.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$332.65
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$554.01
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$635.17
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3320.2710.0518	ART CLUB Field Trip – Bus & Admissions	\$100.08
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3320.2710.0518	ART CLUB Field Trip – Bus & Admissions	\$142.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$269.07
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF–GIRLS Supplies	\$47.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2445.1000.0610	GOLF–GIRLS Supplies	\$56.78
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2445.1000.0610	GOLF–GIRLS Supplies	\$116.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$710.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$537.79
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$64.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$45.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2250.1000.0610	BAND CLASS Supplies	\$9.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2250.1000.0610	BAND CLASS Supplies	\$139.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0810	GATE Dues & Fees	\$450.00
NCB	06/29/2026	1816	OQUIRRH HILLS GOLF COURSE	21.708.3610.1000.0810	GATE Dues & Fees	\$540.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.2445.1000.0610	GOLF-GIRLS Supplies	\$18.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$44.00
NCB	06/29/2026	1816	STANSBURY SERVICE AGENCY	21.708.3610.1000.0810	GATE Dues & Fees	\$220.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3341.2710.0517	FBLA Student Travel Overnight	\$89.27

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$12.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$245.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$132.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$358.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$2,250.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$1,300.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$6.84
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$296.12
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$101.58
NCB	06/01/2026	1731	DOMINOS PIZZA INC	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$246.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$118.01
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2340.2210.0580	FOOTBALL Employee Travel Overnight	\$500.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0517	BASEBALL Student Travel Overnight	\$346.65
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$24.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$21.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$25.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$345.46

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$245.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2355.2710.0518	SOCCER-BOYS Field Trip – Bus & Admissions	\$16.56
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$231.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2375.1000.0610	TRACK Supplies	\$8.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$206.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$43.27
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.3355.1000.0610	NHS Supplies	\$13.07
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.708.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$69.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$100.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$220.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2001.1000.0610	ADMIN DISCRETION	\$105.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$18.49
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2375.1000.0610	TRACK Supplies	\$5.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$66.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$10.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$10.00
NCB	06/01/2026	1731	COSTCO	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$99.32
NCB	06/01/2026	1731	COSTCO	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$187.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$7.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL–BOYS Field Trip – Bus & Admissions	\$130.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL–BOYS Field Trip – Bus & Admissions	\$126.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL–BOYS Supplies	\$304.12
NCB	06/29/2026	1816	COSTCO	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$56.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$1,990.19
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2241.1000.0610	3–D DESIGN Supplies	\$109.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$420.63
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL–BOYS Student Travel Overnight	\$74.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION	\$182.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$16.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$436.08
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.3600.1000.0610	ACTIVITY Supplies	\$10.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2420.1000.0610	BASKETBALL–GIRLS Supplies	\$356.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$3.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$3.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3363.1000.0610	SYMPHONY CLUB Supplies	\$3.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.3623.1000.0610	ESPORTS CLUB Supplies	\$136.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$130.56
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3610.1000.0610	GATE Supplies	\$549.99
NCB	06/29/2026	1816	UPS STORE	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$194.89
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2425.1000.0610	CHEER Supplies	\$13.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$47.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$152.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$150.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	\$16.10
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	\$164.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$95.83
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0610	DANCE COMPANY Supplies	\$4.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$676.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$319.96
NCB	06/29/2026	1816	GUITAR CENTER	21.708.2485.1000.0610	WRESTLING-GIRLS Supplies	(\$125.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0610	DANCE COMPANY Supplies	\$3.75
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2385.1000.0610	WRESTLING-BOYS Supplies	\$11.96
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$60.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip - Bus & Admissions	\$149.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$6.41

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2580.1000.0610	AG MECHANICS Supplies	\$6.41
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$51.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$21.71
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	\$1,695.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$4.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$102.65
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.708.3343.1000.0610	FFA Supplies	\$266.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$778.40
NCB	06/29/2026	1816	STANDARD PLUMBING SUPPLY	21.708.2580.1000.0610	AG MECHANICS Supplies	\$9.99
NCB	06/29/2026	1816	PLATT ELECTRIC SUPPLY	21.708.2580.1000.0610	AG MECHANICS Supplies	\$60.19
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$2,189.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$95.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$42.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$728.51
NCB	06/29/2026	1816	CAL-RANCH	21.708.3343.1000.0610	FFA Supplies	\$54.54
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$56.64
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$538.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$298.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$50.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip – Bus & Admissions	\$241.11
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$880.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$502.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$41.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip – Bus & Admissions	\$420.70
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$32.09
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	\$69.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip – Bus & Admissions	\$271.89
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$15.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$78.72
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.1000.0610	BASKETBALL-BOYS Supplies	\$300.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$435.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$14.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$438.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$330.65
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$612.23
NCB	06/29/2026	1816	MACEY'S, INC	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$99.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3053.1000.0610	AG SCIENCE Supplies	\$62.31
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$14.34
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$31.23

Tooele County School District

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2375.1000.0610	TRACK Supplies	\$24.05
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$137.87
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.3050.1000.0610	SCIENCE Supplies	\$43.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$82.13
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0517	TRACK Student Travel Overnight	\$2.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$2.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$36.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$185.16
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2375.1000.0610	TRACK Supplies	\$12.96
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.708.3050.1000.0610	SCIENCE Supplies	\$208.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$53.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$335.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip – Bus & Admissions	\$179.40
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$303.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$303.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$303.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$303.60

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$303.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$303.60
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$23.53
NCB	06/29/2026	1816	TOOELE COUNTY PARKS & RECREATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$900.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$48.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.2710.0518	BASEBALL Field Trip - Bus & Admissions	\$74.50
NCB	06/01/2026	1731	EMBI TEC	21.708.3050.1000.0610	SCIENCE Supplies	\$1,637.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2910.1000.0610	DEBATE Supplies	\$95.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$106.37
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$56.94
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0517	VOLLEYBALL-BOYS Student Travel Overnight	\$100.51
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip - Bus & Admissions	\$78.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2370.2710.0517	TENNIS-BOYS Student Travel Overnight	\$2,021.64
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.2435.1000.0610	DRILL Supplies	\$67.19
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$93.97
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$95.34
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$108.93
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	\$86.38
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$18.76
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.708.2435.1000.0610	DRILL Supplies	(\$38.20)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2001.2410.0580	ADMIN DISCRETION Emp Travel	\$182.03

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$914.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$342.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$148.28
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$24.61
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$211.06
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$51.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$9.76
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$18.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2870.1000.0610	YEARBOOK Supplies	\$109.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$30.80
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$108.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2380.2710.0518	VOLLEYBALL-BOYS Field Trip - Bus & Admissions	\$134.79
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.708.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$74.45
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0518	SOFTBALL Field Trip - Bus & Admissions	\$492.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.1000.0610	SOFTBALL Supplies	\$25.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2420.2710.0518	BASKETBALL-GIRLS Field Trip - Bus & Admissions	(\$400.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$45.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$578.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$67.48
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$127.48
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$68.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$50.06
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$10.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$347.90
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$271.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$375.62
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$401.79
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$284.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$849.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$613.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.3053.1000.0610	AG SCIENCE Supplies	\$20.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$422.38
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$21.97
NCB	06/29/2026	1816	THE BLUE BARN, LLC	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$90.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2027.1000.0610	CLASS OF 2027 Supplies	\$25.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$414.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0610	DRAMA CLUB Supplies	\$183.30

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$2,500.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2460.2710.0517	SOFTBALL Student Travel Overnight	\$2,501.06
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$15.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.308.2559.1000.0610	CCA TECH 7th Supplies	\$303.30
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.308.5778.1000.0610	SUPPLIES (GEN)	\$76.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.308.5672.1000.0610	SUPPLIES (GEN)	\$117.60
NCB	06/01/2026	1731	JONES SCHOOL SUPPLY COMPANY	21.308.2250.1000.0610	BAND CLASS Supplies	\$52.25
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$97.98
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.308.2595.1000.0610	OUTDOOR SURVIVAL	\$69.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$20.00
NCB	06/29/2026	1816	GUZZLE SODA SHACK - GRANTSVILLE	21.308.2870.1000.0610	YEARBOOK Supplies	\$51.46
NCB	06/01/2026	1731	GUZZLE SODA SHACK - GRANTSVILLE	10.308.6903.2120.0610	SUPPLIES (GEN)	\$100.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.308.2870.1000.0610	YEARBOOK Supplies	\$215.82
NCB	06/01/2026	1731	GUITAR CENTER	21.308.3615.1000.0610	GRANTS Supplies	\$516.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.308.3325.1000.0610	DRAMA CLUB Supplies	\$248.28
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.308.3050.1000.0610	SCIENCE Supplies	\$219.89
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$39.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$681.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$354.04
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$140.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2589.1000.0610	CLC GRAPHICS Supplies	\$328.05

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6400.1000.0610	SUPPLIES (GEN)	\$223.75
NCB	06/29/2026	1816	QUADIENT, INC	10.030.1205.1000.0610	SUPPLIES (GEN)	\$131.10
NCB	06/29/2026	1816	TOOELE FLORAL	10.030.1001.2311.0610	SUPPLIES (GEN)	\$91.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$59.70
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$115.92
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$98.82
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.708.1020.2610.0610	SUPPLIES (GEN)	\$11.05
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$9.82
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$60.07
NCB	06/01/2026	1731	GRAINGER, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$131.04
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.128.1020.2610.0610	SUPPLIES (GEN)	\$33.72
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$11.85
NCB	06/01/2026	1731	GRAINGER, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$196.55
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$41.46
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	\$13.91
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$47.44
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$16.84
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$68.83
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.1020.2610.0610	SUPPLIES (GEN)	\$24.96
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	\$2,461.20
NCB	06/01/2026	1731	GRAINGER, INC.	10.404.1020.2610.0610	SUPPLIES (GEN)	\$43.68
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.102.1020.2610.0610	SUPPLIES (GEN)	\$36.75
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$28.95
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$26.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	(\$116.00)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$43.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$32.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$49.98

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$70.57
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$73.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$54.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$82.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$51.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$31.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$16.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$189.12
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$98.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$58.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$55.38
NCB	06/29/2026	1816	BANKCARD CENTER	10.152.0050.1000.0610	SUPPLIES (GEN)	\$19.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$139.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$361.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$71.56
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$232.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$139.70
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$38.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$24.79
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$169.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$76.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$32.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$94.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$60.78
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$129.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$85.62
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$60.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$65.87
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$109.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$124.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$43.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$67.40
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	\$54.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.152.5778.1000.0610	SUPPLIES (GEN)	\$301.79
NCB	06/01/2026	1731	PITSCO EDUCATION	10.410.2559.1000.0610	CCA Tech 7th	\$838.49
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.410.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$54.41
NCB	06/01/2026	1731	PITSCO EDUCATION	10.410.2559.1000.0610	CCA Tech 7th	(\$51.76)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$50.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$123.50

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$329.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$1,396.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$32.42
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$17.98
NCB	06/01/2026	1731	SOLUTION TREE	10.030.0050.2214.0610	SUPPLIES – Student Services	\$286.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0610	SUPPLIES – Student Services	\$45.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$53.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$94.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$65.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$109.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$17.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$71.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$5.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0580	EMPLOYEE TRAVEL	\$47.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	\$78.94
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$17.39
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.308.2561.1000.0610	FACS EXPLORATION	\$32.31

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	\$36.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$64.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$24.55
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$34.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,259.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$340.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$49.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$112.61
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.708.6100.1000.0610	SUPPLIES (GEN)	\$46.83
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.708.6100.1000.0610	SUPPLIES (GEN)	\$34.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$422.67
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$1,053.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	\$126.91
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2510.1000.0610	FLORICULTURE Supplies	\$518.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$233.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$182.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.6100.1000.0610	SUPPLIES (GEN)	\$56.75
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.708.6100.1000.0610	SUPPLIES (GEN)	\$15.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	\$57.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5677.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$540.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0670	SOFTWARE	\$264.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$74.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$77.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$466.09
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	21.404.3600.1000.0530	ACTIVITY Postage	\$5.22
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$23.74
NCB	06/29/2026	1816	CROWN TROPHY	21.404.3600.1000.0610	ACTIVITY Supplies	\$139.18
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$41.40
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	21.404.3600.1000.0530	ACTIVITY Postage	\$780.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$422.00
NCB	06/29/2026	1816	ITB 2, LLC	10.404.0050.2410.0659	TECHNOLOGY EQUIPMENT	\$4,428.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.404.0050.2410.0530	POSTAGE	\$234.00
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	21.404.3600.1000.0530	ACTIVITY Postage	\$780.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0670	SOFTWARE	\$256.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0610	SUPPLIES (GEN)	\$63.67
NCB	06/29/2026	1816	MACEY'S, INC	10.735.0051.1000.0610	SUPPLIES (GEN)	\$57.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0670	SOFTWARE	(\$256.80)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0050.1000.0610	SUPPLIES (GEN)	\$315.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0530	POSTAGE	\$633.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.735.0051.1000.0530	POSTAGE	\$12.90
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1609.1000.0610	SUPPLIES (GEN)	\$2,089.64
NCB	06/29/2026	1816	MACEY'S, INC	10.735.0050.1000.0610	SUPPLIES (GEN)	\$54.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$181.38
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$56.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$17.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$17.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$68.59
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$761.16
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	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	06/18/2026	1770	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	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	06/18/2026	1770	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$475.61)
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$118.53
NCB	06/04/2026	1740	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$948.28
NCB	06/04/2026	1740	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$216.87
NCB	06/04/2026	1740	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$80.82
NCB	06/04/2026	1740	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$64.66
NCB	06/04/2026	1740	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$687.88
NCB	06/04/2026	1740	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,260.70
NCB	06/04/2026	1740	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/04/2026	1740	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/04/2026	1740	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$612.91
NCB	06/11/2026	1755	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$2,607.77
NCB	06/11/2026	1755	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$391.58
NCB	06/11/2026	1755	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	06/11/2026	1755	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$862.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,045.19
NCB	06/11/2026	1755	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$64.65
NCB	06/11/2026	1755	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/11/2026	1755	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/11/2026	1755	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$920.03
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	(\$189.92)
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$183.37
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$387.92
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$862.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$1,055.96
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$150.86
NCB	06/18/2026	1770	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1770	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/18/2026	1770	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$393.30
NCB	06/30/2026	1810	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	06/30/2026	1810	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$700.39
NCB	06/30/2026	1810	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$668.06
NCB	06/30/2026	1810	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$350.24
NCB	06/30/2026	1810	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/30/2026	1810	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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Fiscal Year: 2025-2026

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	06/30/2026	1810	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	\$96.98
NCB	06/30/2026	1810	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1810	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/30/2026	1810	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	\$0.00
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$17.25
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$430.50
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$17.25
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$430.50
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$17.25
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$430.50
NCB	06/29/2026	1816	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$600.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$56.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$2,038.40
NCB	06/29/2026	1816	ULINE	10.030.5360.2610.0610	SUPPLIES (GEN)	\$336.57
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$196.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	\$339.60
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$101.86

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
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$9.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$15.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$29.33
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$187.16
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$930.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.030.5360.2610.0610	SUPPLIES (GEN)	\$67.64
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$55.42
NCB	06/29/2026	1816	ULINE	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$657.06
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$398.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$68.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$405.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$58.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$43.13
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$3,317.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$56.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$29.39
NCB	06/29/2026	1816	UNIVERSITY OF UTAH COLLEGE OF EDUCATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$17.70
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$335.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$219.99

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	COMPTIA, INC	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$395.10
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$577.31
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$132.68
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	(\$279.90)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$8.36
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$111.25
NCB	06/01/2026	1731	UNIVERSITY OF UTAH COLLEGE OF EDUCATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	06/01/2026	1731	UNIVERSITY OF UTAH COLLEGE OF EDUCATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	06/01/2026	1731	UNIVERSITY OF UTAH COLLEGE OF EDUCATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	\$150.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$5.21
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	\$17.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$2,959.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	\$22.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$3,611.58
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	\$3.28
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.3301.1000.0610	FIRST GRADE Supplies	\$27.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$13.93
NCB	06/01/2026	1731	ORIENTAL TRADING COMPANY	21.108.2070.2220.0610	LIBRARY Supplies	\$290.63
NCB	06/01/2026	1731	ORIENTAL TRADING COMPANY	21.108.2070.2220.0610	LIBRARY Supplies	\$65.97
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	\$4.44
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$59.96

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$12.66
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.3301.1000.0610	FIRST GRADE Supplies	\$6.29
NCB	06/29/2026	1816	R F ENGRAVING	21.108.2001.2410.0610	ADMIN Supplies	\$45.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$6.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$6.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$205.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.108.5635.1001.0610	SUPPLIES (GEN)	\$103.57
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$246.83
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$179.90
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$49.95
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$99.95
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$318.00
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$299.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$29.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$194.11
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$9.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$24.01
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$56.83
NCB	06/29/2026	1816	COSTCO	21.108.2001.2410.0610	ADMIN Supplies	\$182.55
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.3302.1000.0610	SECOND GRADE Supplies	\$59.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$23.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$495.61
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,264.49

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$68.85
NCB	06/29/2026	1816	GOPHER SPORT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,245.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.3301.1000.0610	FIRST GRADE Supplies	\$56.63
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.108.3303.1000.0610	THIRD GRADE Supplies	\$205.58
NCB	06/29/2026	1816	4 IMPRINT	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,069.04
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$44.54
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.108.5778.1000.0610	SUPPLIES (GEN)	\$37.45
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	\$4.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.108.0050.1000.0610	SUPPLIES (GEN)	\$104.61
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.108.1205.1000.0610	SUPPLIES (GEN)	\$59.87
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$71.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.3302.1000.0610	SECOND GRADE Supplies	\$199.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	(\$6.39)
NCB	06/01/2026	1731	MACEY'S, INC	21.108.2001.2410.0610	ADMIN Supplies	\$88.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$213.41
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.108.1205.1000.0610	SUPPLIES (GEN)	\$29.29
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$14.84
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.108.5778.1000.0610	SUPPLIES (GEN)	\$72.63
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$47.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2001.2410.0610	ADMIN Supplies	\$43.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.108.2070.2220.0610	LIBRARY Supplies	\$522.74
NCB	06/01/2026	1731	ORIENTAL TRADING COMPANY	21.108.2070.2220.0610	LIBRARY Supplies	\$64.85

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	(\$54.37)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0670	SOFTWARE	\$998.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.890.7801.1000.0610	SUPPLIES (GEN)	\$2,999.90
NCB	06/29/2026	1816	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$179.00
NCB	06/29/2026	1816	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$139.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$19.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$198.69
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5618.2210.0610	SUPPLIES (GEN)	\$38.60
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.030.0050.2214.0610	SUPPLIES – Student Services	\$8.08
NCB	06/29/2026	1816	TOOELE TRANSCRIPT-BULLETIN	10.030.1040.2660.0610	SUPPLIES (GEN)	\$499.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$25.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.5618.2210.0610	SUPPLIES (GEN)	\$267.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5618.2210.0610	SUPPLIES (GEN)	\$62.99
NCB	06/01/2026	1731	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$129.00
NCB	06/29/2026	1816	QPR INSTITUTE	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$100.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.7950.1000.0610	SUPPLIES (GEN)	\$22.20
NCB	06/29/2026	1816	QPR INSTITUTE	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$611.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	\$209.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$198.69

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$198.69
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0390.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$450.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$7.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$161.33
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$301.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$19.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0390.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$199.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$3.38
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0610	SUPPLIES (GEN)	\$419.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$183.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$19.82
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$45.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$20.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$23.76
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$251.72
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$13.16
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	(\$24.17)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$19.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	(\$137.19)

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$64.87
NCB	06/29/2026	1816	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$139.00
NCB	06/29/2026	1816	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$139.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$54.37
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$108.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$17.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$44.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$52.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$19.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7685.2120.0610	SUPPLIES (GEN)	\$4.99
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.600.6500.1000.0610	SUPPLIES (GEN)	\$10.28
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.600.6901.1000.0610	SUPPLIES (GEN)	\$39.54
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.600.6500.1000.0610	SUPPLIES (GEN)	\$6.16
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.600.6500.1000.0610	SUPPLIES (GEN)	\$68.72
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	SUPPLIES (GEN)	\$96.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0580	EMPLOYEE TRAVEL	\$314.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$38.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$7.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$25.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$522.02

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$65.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	(\$65.93)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	71.030.0800.3390.0610	SUPPLIES (GEN)	\$874.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	SUPPLIES (GEN)	\$31.61
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$100.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$71.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$265.00
NCB	06/29/2026	1816	Varsity Yearbook	21.408.2870.1000.0610	YEARBOOK Supplies	\$1,059.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2870.1000.0610	YEARBOOK Supplies	\$156.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$57.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$53.33
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$110.04
NCB	06/29/2026	1816	MACEY'S, INC	21.408.2254.1000.0610	CHORUS CLASS Supplies	\$43.20
NCB	06/29/2026	1816	MACEY'S, INC	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$33.87
NCB	06/29/2026	1816	MACEY'S, INC	21.408.2870.1000.0610	YEARBOOK Supplies	\$25.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$128.71
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.408.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$38.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.5778.1000.0610	SUPPLIES (GEN)	\$101.59
NCB	06/29/2026	1816	FOLLETT CONTENT SOLUTIONS, LLC	21.408.2070.2220.0644	LIBRARY Books	\$334.35

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$234.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$87.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$41.99
NCB	06/29/2026	1816	BERT MURDOCK MUSIC, INC	10.408.5778.1000.0610	SUPPLIES (GEN)	\$171.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$39.98
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$28.62
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$240.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.2910.1000.0610	DEBATE Supplies	\$75.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$246.22
NCB	06/29/2026	1816	FOLLETT CONTENT SOLUTIONS, LLC	21.408.2070.2220.0644	LIBRARY Books	\$162.18
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.408.2001.2410.0610	ADMIN DISCRETION	\$56.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$230.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$8.43
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.408.2560.1000.0610	EXPLORING TECH/SHOP Supplies	\$55.84
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$43.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.5778.1000.0610	SUPPLIES (GEN)	\$260.79
NCB	06/29/2026	1816	MACEY'S, INC	21.408.2001.2410.0610	ADMIN DISCRETION	\$41.93
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$77.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$55.00
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.408.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$20.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$132.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$132.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.3570.1000.0610	STUDENT GOVT Supplies	\$138.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.408.3050.1000.0610	SCIENCE Supplies	\$52.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.5420.1000.0610	SUPPLIES (GEN)	\$1,193.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$20.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.6903.1000.0610	SUPPLIES (GEN)	\$533.78
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$78.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$25.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$157.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.5778.1000.0610	SUPPLIES (GEN)	\$385.00
NCB	06/01/2026	1731	COSTCO	21.408.3602.1000.0610	ETS SURVEYS Supplies	\$81.12
NCB	06/01/2026	1731	NIGH-TIME DONUTS	21.408.2595.1000.0610	OUTDOOR LIFE Supplies	\$16.63
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$43.74
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$38.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$198.29
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$197.93
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$113.87
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$81.84
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$11.56
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$68.69
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$67.49
NCB	06/29/2026	1816	WILLOW LANE EDUCATION	10.136.0050.1000.0610	SUPPLIES (GEN)	\$169.91

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$29.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$29.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$846.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.136.0050.1000.0610	SUPPLIES (GEN)	\$43.39
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.136.0050.1000.0610	SUPPLIES (GEN)	\$41.37
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.136.0050.1000.0610	SUPPLIES (GEN)	\$112.00
NCB	06/29/2026	1816	MACEY'S, INC	21.740.2001.1000.0610	ADMIN Supplies	\$13.04
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5673.1000.0610	SUPPLIES (GEN)	\$146.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	(\$41.86)
NCB	06/29/2026	1816	MACEY'S, INC	10.740.0050.1000.0610	SUPPLIES (GEN)	\$57.63
NCB	06/29/2026	1816	NIGH-TIME DONUTS	10.740.0050.1000.0610	SUPPLIES (GEN)	\$39.25
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$146.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$486.73
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$129.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$6.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$107.91
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$179.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$578.86
NCB	06/29/2026	1816	TRULY ENGAGING	21.712.3600.1000.0610	ACTIVITY Supplies	\$2,514.27
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5221.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$300.00
NCB	06/01/2026	1731	TOOELE RV AND AUTO REPAIR	10.555.5315.2710.0442	VEHICLE REPAIR	\$30.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$15.37
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0610	SUPPLIES (GEN)	\$10.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$29.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0810	DUES & FEES	\$415.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$168.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$41.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	(\$133.04)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$592.97

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/29/2026	1816	UPS STORE	21.712.2001.2410.0530	ADMIN DISCRETION - POSTAGE	\$9.65
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$126.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$59.66
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$109.85
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$109.86
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$20.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$717.80
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.150.2001.2210.0610	ADMIN Supplies	\$299.25
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$5.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$9.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.150.2001.2210.0610	ADMIN Supplies	\$94.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$806.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$941.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$70.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$140.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$8,015.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$268.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$27.02
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$29.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$43.67
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$309.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$293.12
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$220.94
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$21.54
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$995.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$34.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$607.80
NCB	06/29/2026	1816	TOOELE VALLEY MEAT	21.150.2001.2210.0610	ADMIN Supplies	\$107.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$272.24

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$879.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$448.44
NCB	06/29/2026	1816	CUSTOMINK, LLC	10.128.5778.1000.0610	SUPPLIES (GEN)	\$4,900.00
NCB	06/29/2026	1816	LES OLSON CO	10.128.5778.1000.0610	SUPPLIES (GEN)	\$2,078.60
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$62.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$316.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$225.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$27.27
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$731.16
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$23.38
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$99.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$16.14
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$37.62
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$105.78
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$136.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$240.71
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$10.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$27.47
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$54.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$16.67
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.132.2001.2410.0610	ADMIN Supplies	\$159.54

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$162.92
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$48.65
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$91.23
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$260.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$148.27
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$59.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$27.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$170.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$27.47
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$62.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$199.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$62.45
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$21.29
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$107.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$129.63
NCB	06/01/2026	1731	UNITED PARCEL SERVICE	10.132.0050.2410.0610	SUPPLIES (GEN)	\$478.48
NCB	06/01/2026	1731	UNITED PARCEL SERVICE	10.132.0050.2410.0530	POSTAGE	\$20.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$36.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$230.21
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$3.65

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$17.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$196.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$27.67
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$2,271.93
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$40.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$134.51
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$134.42
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$277.25
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$79.85
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$32.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$116.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$109.35
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.132.0050.2410.0530	POSTAGE	\$10.33
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$216.77
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$183.09
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$105.83
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$109.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$248.18
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$99.65
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$196.48

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$191.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.132.2001.2410.0610	ADMIN Supplies	\$45.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$135.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$96.05
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$12.39
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.132.0050.1000.0610	SUPPLIES (GEN)	\$137.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$66.50
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$16.29
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$196.28
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0610	SUPPLIES (GEN)	\$179.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0610	SUPPLIES (GEN)	\$117.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.1000.0610	SUPPLIES (GEN)	\$178.79
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.124.0050.1000.0610	SUPPLIES (GEN)	\$30.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.124.3605.2210.0610	FACULTY Supplies	\$177.13
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	10.124.0050.1000.0610	SUPPLIES (GEN)	\$29.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$106.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$29.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$73.35
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.124.2070.2220.0610	LIBRARY Supplies	\$80.67
NCB	06/01/2026	1731	COSTCO	21.124.2001.2410.0610	ADMIN Supplies	\$11.81

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	06/29/2026	1816	GLOBAL VENDING GROUP, INC	10.124.0050.1000.0610	SUPPLIES (GEN)	\$6,865.00
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.124.2120.1000.0610	STUDENT BODY Supplies	\$30.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$25.73
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$49.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.124.2120.1000.0610	STUDENT BODY Supplies	\$175.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	\$59.98
NCB	06/29/2026	1816	SCHOLASTIC BOOK FAIRS	21.124.2070.2220.0610	LIBRARY Supplies	\$1,668.67
NCB	06/29/2026	1816	SCHOLASTIC INC	10.124.0050.1000.0610	SUPPLIES (GEN)	\$101.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$100.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5673.1000.0610	SUPPLIES (GEN)	\$115.96
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.124.3605.2210.0610	FACULTY Supplies	\$32.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$21.68
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$22.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$210.41
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.6000.1000.0610	SUPPLIES (GEN)	\$158.16
NCB	06/01/2026	1731	WURTH LOUIS AND COMPANY	10.710.6800.1000.0610	SUPPLIES (GEN)	\$435.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$57.51
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$72.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3343.1000.0610	FFA Supplies	\$739.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$68.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$229.93
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$9.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2510.1000.0610	FLORICULTURE Supplies	\$737.45
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.6000.2710.0518	STUDENT FIELD TRIPS	\$151.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$32.05
NCB	06/01/2026	1731	NATIONAL FFA ORGANIZATION	10.710.6100.1000.0610	SUPPLIES (GEN)	\$371.50
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$248.98
NCB	06/29/2026	1816	WURTH LOUIS AND COMPANY	10.710.6800.1000.0610	SUPPLIES (GEN)	\$8.89
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.710.6800.1000.0610	SUPPLIES (GEN)	\$144.92
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.710.6800.1000.0610	SUPPLIES (GEN)	\$50.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2510.1000.0610	FLORICULTURE Supplies	\$139.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2510.1000.0610	FLORICULTURE Supplies	\$210.89
NCB	06/01/2026	1731	INTERMOUNTAIN WOOD PRODUCTS	10.710.6800.1000.0610	SUPPLIES (GEN)	\$1,638.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$132.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2310.1000.0610	ATHLETICS – SUPPLIES (GEN)	\$9.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$297.00
NCB	06/29/2026	1816	SCHOLASTIC INC	10.124.5778.1000.0610	SUPPLIES (GEN)	\$843.26
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$136.44
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	\$38.97
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.124.3605.2210.0610	FACULTY Supplies	\$36.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.5778.1000.0610	SUPPLIES (GEN)	\$166.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.5778.2410.0580	EMPLOYEE TRAVEL	\$975.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.124.3605.2210.0610	FACULTY Supplies	(\$36.99)
NCB	06/29/2026	1816	WHY TRY, LLC	10.124.5778.1000.0610	SUPPLIES (GEN)	\$599.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$88.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.124.2120.1000.0610	STUDENT BODY Supplies	\$10.59
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$33.81
NCB	06/29/2026	1816	MASCOT JUNCTION	10.124.5778.1000.0610	SUPPLIES (GEN)	\$554.40
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.5778.2410.0580	EMPLOYEE TRAVEL	\$259.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$99.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$243.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$47.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	\$25.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.124.2001.2410.0610	ADMIN Supplies	\$28.65
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	\$518.81

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2536.1000.0610	FOODS Supplies	\$182.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$31.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$58.38
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$26.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$62.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$10.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	\$24.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$62.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$38.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.3342.1000.0610	FCCLA Supplies	\$54.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$18.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$13.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	(\$20.93)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$20.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$38.08
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$66.52
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$131.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2547.1000.0610	HOME EC Supplies	\$104.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$5.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.6500.1000.0610	SUPPLIES (GEN) -K KEILBART	\$665.46
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2537.1000.0610	PRO START SUPPLIES (GEN)	\$71.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	\$48.96
NCB	06/01/2026	1731	MACEY'S, INC	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	\$6.84
NCB	06/01/2026	1731	SKILLS USA, INC.	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	\$225.22
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$12.99
NCB	06/01/2026	1731	SKILLS USA, INC.	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	\$25.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology - SUPPLIES (GEN)	\$143.19
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.030.6000.1000.0610	SUPPLIES (GEN)	\$16.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.6000.1000.0610	SUPPLIES (GEN)	\$181.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.6000.1000.0610	SUPPLIES (GEN)	\$345.60
NCB	06/01/2026	1731	TOOELE FLORAL	10.030.6000.1000.0610	SUPPLIES (GEN)	\$69.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$25.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$1,550.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$23.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	(\$62.93)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	(\$44.95)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	(\$62.93)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	(\$44.95)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	(\$53.94)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0610	SUPPLIES (GEN)	\$20.98
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$182.90
NCB	06/01/2026	1731	DAVENPORT FOUNDATION REPAIR	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$1,448.23
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$39.32
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	(\$40.70)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	(\$296.25)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$197.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$17.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$41.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$63.36
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$65.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$66.32
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$421.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$483.25
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$17.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$30.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$11.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$29.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$31.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$10.19
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$39.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$238.10
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$269.70
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$7.27
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	\$67.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$8.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$8.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$87.73
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$13.29
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$40.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	\$67.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$304.38
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	\$63.81
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0610	SUPPLIES (GEN)	\$38.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$7.39
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	\$92.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$235.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$10.63

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	(\$74.99)
NCB	06/01/2026	1731	COSTCO	10.720.6700.1000.0610	SUPPLIES (GEN)	\$87.16
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.6500.1001.0610	SUPPLIES (GEN)	\$61.30
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.720.6500.1001.0610	SUPPLIES (GEN)	\$40.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$236.83
NCB	06/01/2026	1731	FUTURE BUSINESS LEADERS OF AMERICA, INC.	10.720.6700.2710.0517	STUDENT TRAVEL	\$165.20
NCB	06/01/2026	1731	FUTURE BUSINESS LEADERS OF AMERICA, INC.	10.720.6700.2710.0517	STUDENT TRAVEL	\$223.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6100.2710.0517	STUDENT TRAVEL	\$486.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6100.2710.0517	STUDENT TRAVEL	\$507.33
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$20.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$40.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$88.01
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$90.05
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$272.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6100.1000.0610	SUPPLIES (GEN)	\$1,000.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$201.78
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$54.83
NCB	06/01/2026	1731	TOOELE COUNTY SCHOOL DISTRICT	10.720.6700.1000.0610	SUPPLIES (GEN)	\$21.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$64.01
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$76.52
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$48.76

Tooele County School District

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$90.09
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$51.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$365.31
NCB	06/29/2026	1816	COSTCO	10.720.6700.1000.0610	SUPPLIES (GEN)	\$151.35
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$192.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$10.48
NCB	06/29/2026	1816	MACEY'S, INC	10.720.6700.1000.0610	SUPPLIES (GEN)	\$2,134.93
NCB	06/01/2026	1731	MACEY'S, INC	10.720.6700.1000.0610	SUPPLIES (GEN)	\$14.36
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	\$16.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$12.83
NCB	06/01/2026	1731	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	(\$44.34)
NCB	06/01/2026	1731	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	(\$57.30)
NCB	06/01/2026	1731	FLORASOURCE, LTD	10.720.6100.1000.0610	SUPPLIES (GEN)	(\$68.31)
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.720.6700.1000.0610	SUPPLIES (GEN)	(\$16.68)
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOELE	10.720.6700.1000.0610	SUPPLIES (GEN)	\$42.79
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOELE	10.720.6700.1000.0610	SUPPLIES (GEN)	\$42.79
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOELE	10.720.6700.1000.0610	SUPPLIES (GEN)	\$57.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6700.1000.0610	SUPPLIES (GEN)	\$111.28
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$38.40
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7650.2210.0580	EMPLOYEE TRAVEL	\$278.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.7650.1000.0610	SSBG Program – Supplies	\$37.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.7650.1000.0610	SSBG Program – Supplies	\$210.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.404.0050.2410.0530	POSTAGE	\$10.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$359.67
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$165.36
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$79.17
NCB	06/29/2026	1816	ZOOM VIDEO COMMUNICATIONS, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$181.79
NCB	06/29/2026	1816	COSTCO	10.404.0050.2410.0610	SUPPLIES (GEN)	\$160.33
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.710.6500.1003.0610	SUPPLIES (GEN)	\$209.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$95.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$887.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$1,055.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	\$1,292.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.6500.1003.0610	SUPPLIES (GEN)	\$205.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$63.71
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$169.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5778.2210.0580	EMPLOYEE TRAVEL	\$1,379.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5778.2210.0580	EMPLOYEE TRAVEL	\$1,462.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$344.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5778.2210.0580	EMPLOYEE TRAVEL	\$344.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$70.77

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$49.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$169.84
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.410.2001.2410.0610	ADMIN DISCRETION	\$48.04
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.410.2001.2410.0610	ADMIN DISCRETION	\$167.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.410.2001.2410.0610	ADMIN DISCRETION	\$166.91
NCB	06/29/2026	1816	ALL STAR BOWLING & ENTERTAINMENT TOOELE	21.410.3600.1000.0610	ACTIVITY Supplies	\$1,200.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.410.2001.2410.0610	ADMIN DISCRETION	\$81.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.410.2001.2410.0610	ADMIN DISCRETION	\$146.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	\$100.42
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.410.2001.2410.0610	ADMIN DISCRETION	\$96.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0610	SUPPLIES (GEN)	\$57.19
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$876.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$876.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$876.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$876.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$876.80
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$16.05
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2586.1000.0610	CLC COSMETOLOGY	\$39.88
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2586.1000.0610	CLC COSMETOLOGY	\$16.46
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$12.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$16.05
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) – L DALTON	\$1.87
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$3.28
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	\$13.36
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$99.51
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$180.81
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.1205.1000.0610	SUPPLIES (GEN)	\$2.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$236.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$27.29
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$3.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.128.5778.1000.0610	SUPPLIES (GEN)	\$2,351.76
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$100.37
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$70.64
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$58.48
NCB	06/29/2026	1816	MACEY'S, INC	21.128.2001.2410.0610	ADMIN Supplies	\$82.39
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$11.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$66.06
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	(\$66.06)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$125.86
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$245.21
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$151.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$236.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$15.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$11.16
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$13.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$238.02
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$11.70
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$16.56
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$193.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$85.48
NCB	06/29/2026	1816	MACEY'S, INC	21.128.2001.2410.0610	ADMIN Supplies	\$105.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.128.5778.1000.0610	SUPPLIES (GEN)	\$1,325.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.128.5778.1000.0610	SUPPLIES (GEN)	\$221.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	\$45.26
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.2001.2410.0610	ADMIN Supplies	\$65.95
NCB	06/29/2026	1816	GLOBAL INDUSTRIAL	10.128.0050.1000.0610	SUPPLIES (GEN)	\$336.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$193.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.5810.2220.0644	LIBRARY BOOKS	\$22.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$1,098.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.128.3605.2210.0610	FACULTY Supplies	\$7.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$80.13

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$159.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$102.41
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.128.3605.2210.0610	FACULTY Supplies	\$48.56
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.128.0050.4600.0659	TECHNOLOGY EQUIPMENT	\$35.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$59.29
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.128.2001.2410.0610	ADMIN Supplies	\$66.89
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.128.0050.1000.0610	SUPPLIES (GEN)	\$17.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$188.90
NCB	06/01/2026	1731	TREERING CORPORATION	21.128.2122.1000.0610	FUNDRAISER SUPPLIES (GEN)	\$3,423.60
NCB	06/01/2026	1731	COSTCO	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$139.42
NCB	06/29/2026	1816	COSTCO	21.128.3605.2210.0610	FACULTY Supplies	\$42.96
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.128.0050.1000.0610	SUPPLIES (GEN)	\$3.84
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$248.49
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$29.35
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$92.29
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$1,216.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.1205.1000.0610	SUPPLIES (GEN)	\$151.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	\$71.24
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.1205.1000.0610	SUPPLIES (GEN)	\$35.28
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.128.1205.1000.0610	SUPPLIES (GEN)	\$8.99
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	10.128.5673.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	06/29/2026	1816	MACEY'S, INC	10.128.5673.1000.0610	SUPPLIES (GEN)	\$16.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$35.00

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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
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$33.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	(\$450.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$1,042.96
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$93.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0522	LIABILITY INSURANCE	\$20.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0580	EMPLOYEE TRAVEL	(\$11.00)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$17.50
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$31.39
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$14.86
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$34.42
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$374.40
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$28.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$37.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.120.2122.1000.0610	FUNDRAISER Supplies	\$40.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$94.43
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5420.2220.0644	LIBRARY BOOKS	\$19.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$22.64
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$33.77
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$17.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	INKED WEAR	21.120.2870.1000.0610	YEARBOOK Supplies	\$853.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$24.77
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$11.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$20.50
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$31.72
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$48.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$56.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$30.12
NCB	06/01/2026	1731	GLOBAL VENDING GROUP, INC	10.120.0050.1000.0610	SUPPLIES (GEN)	\$74.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$73.37
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$12.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$81.08
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	\$78.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.5420.1000.0610	SUPPLIES (GEN)	\$399.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$1,069.30
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	32.120.0050.4600.0733	FURNITURE	\$454.46
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$22.89
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$103.80
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.120.3605.2210.0610	FACULTY Supplies	\$9.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0739	INSTRUCTIONAL EQUIPMENT	\$431.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$18.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.120.2122.1000.0610	FUNDRAISER Supplies	\$68.45
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$25.72
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$209.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	\$6.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.120.3615.1101.0610	SPES WALMART GRANT Supplies	\$217.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$31.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$29.98
NCB	06/29/2026	1816	COSTCO	32.120.0050.4600.0733	FURNITURE	\$256.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$18.03
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$38.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.5420.1000.0610	SUPPLIES (GEN)	\$20.67
NCB	06/29/2026	1816	CAPITAL ONE	10.120.5778.1000.0610	SUPPLIES (GEN)	\$40.91
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5420.2220.0644	LIBRARY BOOKS	\$96.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$59.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.5778.1000.0610	SUPPLIES (GEN)	\$20.44
NCB	06/29/2026	1816	GOPHER SPORT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$128.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.120.3615.1101.0610	SPES WALMART GRANT Supplies	\$22.53
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$13.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$17.09

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NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5420.2220.0644	LIBRARY BOOKS	\$112.89
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.5420.1000.0610	SUPPLIES (GEN)	\$75.83
NCB	06/01/2026	1731	CAPITAL ONE	32.120.0050.4600.0733	FURNITURE	\$419.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$20.34
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$66.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$29.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.120.3605.2210.0610	FACULTY Supplies	\$19.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.120.2122.1000.0610	FUNDRAISER Supplies	\$41.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$64.67
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$92.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$21.59
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$57.63
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.120.0050.2410.0530	POSTAGE	\$38.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	\$3.23
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$19.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5420.2220.0644	LIBRARY BOOKS	\$19.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$187.25
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$27.65
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$59.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$13.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$47.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$33.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$36.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$199.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$33.79
NCB	06/01/2026	1731	FOLLETT CONTENT SOLUTIONS, LLC	10.120.5420.2220.0644	LIBRARY BOOKS	\$163.44
NCB	06/01/2026	1731	BOOK OUTLET	21.120.2070.2220.0644	LIBRARY BOOKS	\$288.52
NCB	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.120.5778.1000.0610	SUPPLIES (GEN)	\$1,100.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.120.2122.1000.0610	FUNDRAISER Supplies	\$61.73
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$17.81
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$8.31
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	32.120.0050.4600.0610	SUPPLIES (GEN)	\$652.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.120.5778.1000.0610	SUPPLIES (GEN)	\$67.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$766.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0659	LOIS TECHNOLOGY	\$119.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$103.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$770.05
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.5635.2215.0659	LOIS TECHNOLOGY	\$12.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$20.73

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NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$53.90
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$293.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	\$746.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$48.18
NCB	06/01/2026	1731	TOOELE TRANSCRIPT-BULLETIN	10.030.5635.2210.0610	SUPPLIES (GEN)	\$105.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2215.0642	e Textbooks or Online Curriculum	\$454.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.5635.2212.0659	LEO TECHNOLOGY	\$181.79
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$231.38
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$122.96
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$196.47
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$611.01
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$295.60
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$178.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.128.5635.1001.0610	SUPPLIES (GEN)	\$24.44
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$38.20
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.128.5635.1001.0610	SUPPLIES (GEN)	\$76.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0670	SOFTWARE	\$240.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0610	SUPPLIES (GEN)	\$140.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.1000.0610	SUPPLIES (GEN)	\$137.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2150.0610	SUPPLIES (GEN)	\$86.31

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NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0581	PRINCIPAL LUNCHES	\$135.26
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	\$29.95
NCB	06/29/2026	1816	INTERSIGN CORPORATION	32.708.1000.4500.0720	BUILDINGS	\$1,354.58
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$39.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$147.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$147.00
NCB	06/29/2026	1816	UTAH STATE FIRE MARSHAL	32.708.1000.4500.0720	BUILDINGS	\$258.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$223.18
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$78.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$50.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$12.72
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$29.91
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$23.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$8,000.00
NCB	06/01/2026	1731	UFOMA.	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$50.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$23.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.1020.2610.0723	RESTROOM UPGRADES	\$463.50
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	32.030.0521.4500.0450	CONSTRUCTION SERVICES	\$31.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$48.62
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$372.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$29.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$9.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.2120.0610	SUPPLIES (GEN)	\$3.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$160.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$54.51
NCB	06/01/2026	1731	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$47.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$188.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$7.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$2.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$12.82
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$34.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$17.08
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0530	POSTAGE	\$18.07
NCB	06/29/2026	1816	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$26.49
NCB	06/29/2026	1816	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$31.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	\$16.40
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$31.84
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$35.85
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$31.48
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$36.08
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$27.92
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$15.37
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$27.61
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$23.41
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$62.38
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$31.85

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
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$93.07
NCB	06/01/2026	1731	SOUTHFORK HARDWARE - GR#16	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$23.38
NCB	06/01/2026	1731	MOUNTAINLAND SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.11
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2.25
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,042.57
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	06/01/2026	1731	JOSTENS	21.712.3600.1000.0610	ACTIVITY Supplies	\$57.34
NCB	06/01/2026	1731	JOSTENS	21.712.3600.1000.0610	ACTIVITY Supplies	\$57.34
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,134.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,046.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,046.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$64.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$48.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$61.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0580	EMPLOYEE TRAVEL	\$856.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0580	EMPLOYEE TRAVEL	\$43.41
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$91.00
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2001.1000.0610	ADMIN Supplies	\$170.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	\$211.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2001.1000.0610	ADMIN Supplies	\$28.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2001.1000.0610	ADMIN Supplies	\$12.48
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2001.1000.0610	ADMIN Supplies	\$175.16
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6903.2120.0610	SUPPLIES (GEN)	\$15.50
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.740.0050.1000.0610	SUPPLIES (GEN)	\$116.87
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.740.5673.1000.0610	SUPPLIES (GEN)	\$152.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1000.0610	Black - SUPPLIES (GEN)	\$21.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6700.1000.0610	Black - SUPPLIES (GEN)	\$585.82
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.2550.1000.0610	CLC COMPUTERS Supplies	(\$318.00)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.740.6700.1000.0610	Black - SUPPLIES (GEN)	\$21.84
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2001.1000.0610	ADMIN Supplies	\$174.23
NCB	06/01/2026	1731	FOLLETT SCHOOL SOLUTIONS, LLC	10.740.5810.2220.0644	LIBRARY BOOKS	\$78.77
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	\$170.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2001.1000.0610	ADMIN Supplies	\$50.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	\$282.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.740.2001.1000.0610	ADMIN Supplies	\$18.35
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.740.7591.1000.0610	SUPPLIES (GEN)	\$1,003.10
NCB	06/01/2026	1731	MACEY'S, INC	21.740.2001.1000.0610	ADMIN Supplies	\$6.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.740.6903.2120.0610	SUPPLIES (GEN)	\$21.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.740.6903.2120.0610	SUPPLIES (GEN)	\$21.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$124.49
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$131.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$135.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2536.1000.0610	FOODS Supplies	\$76.62
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$34.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$247.01
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$95.59
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$160.44
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0452	CLASS OF 2026 – Rent – Equip/Vehicle	\$574.77
NCB	06/01/2026	1731	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$69.92
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$712.32
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$156.42
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$43.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$33.97
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$14.92
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$202.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$34.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$19.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$370.97
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$25.25
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$51.50
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$63.42
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$42.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$41.44
NCB	06/01/2026	1731	MACEY'S, INC	21.712.2536.1000.0610	FOODS Supplies	\$38.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$151.94

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	\$37.85
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$31.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$49.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$161.71
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.404.6901.1000.0610	SUPPLIES (GEN)	\$205.64
NCB	06/01/2026	1731	TOOELE VALLEY MEAT	10.712.6500.1001.0610	SUPPLIES (GEN)	\$1,015.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.09)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$133.79
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.08)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$74.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2538.1000.0610	CLOTHING Supplies	\$52.72
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$32.39
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$18.49
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$134.31
NCB	06/29/2026	1816	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$35.91
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$203.35
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.08)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.08)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$10.54
NCB	06/29/2026	1816	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$223.13
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$9.40

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0452	CLASS OF 2026 – Rent – Equip/Vehicle	\$240.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0452	CLASS OF 2026 – Rent – Equip/Vehicle	\$2,800.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	(\$1.08)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$311.77
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$1,500.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$50.67
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$245.15
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2026.1000.0610	CLASS OF 2026 Supplies	\$490.54
NCB	06/01/2026	1731	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$57.57
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$49.96
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$89.99
NCB	06/01/2026	1731	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$360.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$73.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$37.95
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$119.34
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$46.56
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$5.35
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.1020.2610.0685	MATLS BLDG / GRDS	\$10.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0810	DRILL Dues & Fees	\$1,050.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$97.39
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0810	CROSS COUNTRY Dues &	\$50.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$478.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$286.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$252.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$252.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$538.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	\$538.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$868.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$49.75
NCB	06/01/2026	1731	STANSBURY SERVICE AGENCY	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$280.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$123.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$15.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$238.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0320	CHEER Prof Ed Services	\$750.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0320	CHEER Prof Ed Services	\$175.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0320	CHEER Prof Ed Services	\$2,000.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$393.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$398.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0611	CHEER Uniform Expense	\$470.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$769.00

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
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$590.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$807.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION	\$37.71
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$330.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$55.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2870.0000.1780	YEARBOOK Non-Waivable Charges	\$363.87
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$70.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$70.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.2375.1000.0810	TRACK Dues & Fees	\$330.00
NCB	06/01/2026	1731	COSTCO	10.710.0580.1000.0610	SUPPLIES (GEN)	\$79.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$1,540.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	\$398.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$637.73
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.0050.2220.0610	SUPPLIES (GEN)	\$25.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	\$648.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2425.2210.0810	CHEER Staff Dues	\$80.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2315.1000.0610	BASEBALL Supplies	\$300.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0611	DRILL Uniform Expense	\$296.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	\$207.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.0580.1000.0610	SUPPLIES (GEN)	\$215.60
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$129.82
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$55.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$66.96
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$178.06
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$115.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$114.95
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$44.81
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$175.62
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.712.6500.1001.0610	SUPPLIES (GEN)	\$60.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0517	STUDENT TRAVEL	\$285.00
NCB	06/01/2026	1731	CAPITAL ONE	21.712.2536.1000.0610	FOODS Supplies	\$317.11
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$172.74
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$78.73
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$163.23
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$114.95
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$238.01
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$63.47
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.712.6500.1001.0610	SUPPLIES (GEN)	\$956.04
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$173.33

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$962.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$85.83
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$94.86
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$110.66
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.712.6500.1001.0610	SUPPLIES (GEN)	\$101.48
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.6500.1001.0610	SUPPLIES (GEN)	\$695.48
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$82.20
NCB	06/29/2026	1816	MACEY'S, INC	10.712.6500.1001.0610	SUPPLIES (GEN)	\$279.60
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$18.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$102.13
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$234.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$191.12
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$55.66
NCB	06/29/2026	1816	CLOTHESLINE EXPRESS CLEANERS	10.712.6500.1001.0610	SUPPLIES (GEN)	\$31.94
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2536.1000.0610	FOODS Supplies	\$78.87
NCB	06/29/2026	1816	NIGH-TIME DONUTS	10.712.6500.1001.0610	SUPPLIES (GEN)	\$31.78
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$71.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$71.22
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.132.2120.1000.0610	STUDENT BODY Supplies	\$19.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$45.30
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$8.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$225.00
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$7.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.132.5778.1000.0610	SUPPLIES (GEN)	\$144.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$48.60
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$26.73
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$45.30
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	10.132.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$15.10
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$239.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$45.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$14.48
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$43.03
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$24.91
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$45.91
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$257.64
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$85.94
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$19.24
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$42.90
NCB	06/01/2026	1731	CAPITAL ONE	10.144.1205.1000.0610	SUPPLIES (GEN)	\$115.38
NCB	06/01/2026	1731	CAPITAL ONE	10.144.5778.1000.0610	SUPPLIES (GEN)	\$580.50

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$75.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$110.73
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.144.2070.2220.0610	LIBRARY Supplies	\$75.97
NCB	06/01/2026	1731	CAPITAL ONE	10.144.0050.1000.0610	SUPPLIES (GEN)	\$56.80
NCB	06/01/2026	1731	CAPITAL ONE	10.144.5778.1000.0610	SUPPLIES (GEN)	\$78.97
NCB	06/01/2026	1731	CAPITAL ONE	10.144.0050.1000.0610	SUPPLIES (GEN)	\$149.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$77.96
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$831.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$18.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$59.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$119.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$171.66
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$14.36
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$36.26
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$45.35
NCB	06/29/2026	1816	4 IMPRINT	10.144.5778.1000.0610	SUPPLIES (GEN)	\$536.27
NCB	06/29/2026	1816	CAPITAL ONE	10.144.5778.1000.0610	SUPPLIES (GEN)	\$53.46
NCB	06/29/2026	1816	4 IMPRINT	10.144.5778.1000.0610	SUPPLIES (GEN)	\$405.94
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.152.3615.1000.0610	SUPPLIES (GEN)	\$20.46
NCB	06/29/2026	1816	LOVELAND LIVING PLANET AQUARIUM	21.152.3615.1101.0610	OMES K DUNLAVY GRANT Supplies	\$474.45
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$45.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	SCHOLASTIC INC	10.152.0050.1000.0610	SUPPLIES (GEN)	\$83.33
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	\$150.62
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	(\$34.20)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.152.3615.1000.0610	SUPPLIES (GEN)	(\$10.68)
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.152.0050.1000.0610	SUPPLIES (GEN)	\$21.52
NCB	06/29/2026	1816	SCHOLASTIC BOOK FAIRS	21.134.2070.2220.0610	LIBRARY Supplies	\$3.96
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.134.2070.2220.0610	LIBRARY Supplies	\$60.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.134.5635.1001.0610	SUPPLIES (GEN)	\$60.41
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	10.134.5672.1000.0610	SUPPLIES (GEN)	\$131.99
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.134.5672.1000.0610	SUPPLIES (GEN)	\$164.33
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.134.2070.2220.0610	LIBRARY Supplies	\$21.41
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.134.2122.1000.0610	FUNDRAISER Supplies	\$63.71
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.134.5672.1000.0610	SUPPLIES (GEN)	\$52.40
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.134.5672.1000.0610	SUPPLIES (GEN)	\$81.28
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.134.3605.2210.0610	FACULTY Supplies	\$48.11
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$51.75
NCB	06/01/2026	1731	HILTON GARDEN INN - ST. GEORGE	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$415.66
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	32.408.1000.4600.0738	CUSTODIAL EQUIPMENT	\$21.97
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	32.408.1000.4600.0738	CUSTODIAL EQUIPMENT	\$1,213.46
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	32.308.1000.4600.0738	CUSTODIAL EQUIPMENT	\$533.91
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$42.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$85.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0580	EMPLOYEE TRAVEL	\$40.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$28.90
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$50.52
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$19.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$118.16
NCB	06/29/2026	1816	CAL-RANCH	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1.99
NCB	06/29/2026	1816	CAL-RANCH	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$21.63
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$144.03
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$212.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$38.40
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$49.33
NCB	06/01/2026	1731	OFFICE DEPOT	10.146.0050.1000.0610	SUPPLIES (GEN)	\$67.33
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$656.97
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$580.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.5778.1000.0610	SUPPLIES (GEN)	\$2,358.85
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	\$339.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	\$23.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$46.92
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.5673.1000.0610	SUPPLIES (GEN)	\$505.71

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$42.74
NCB	06/29/2026	1816	UPS STORE	10.146.0050.1000.0610	SUPPLIES (GEN)	\$43.72
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$72.37
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$234.36
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$31.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$44.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$26.04
NCB	06/29/2026	1816	SUPREME SCHOOL SUPPLY	10.146.5778.1000.0610	SUPPLIES (GEN)	\$288.51
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.5673.1000.0610	SUPPLIES (GEN)	\$379.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.5673.1000.0610	SUPPLIES (GEN)	\$19.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.146.5778.1000.0610	SUPPLIES (GEN)	\$10.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.146.5778.1000.0610	SUPPLIES (GEN)	\$4.99
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.146.0050.1000.0610	SUPPLIES (GEN)	\$11.46
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0530	POSTAGE	\$3.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$17.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$549.39
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0530	POSTAGE	\$6.84
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.2410.0610	SUPPLIES (GEN)	\$49.77
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.5778.1000.0610	SUPPLIES (GEN)	\$1.61
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.146.3615.1000.0610	GRANTS Supplies	\$83.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$46.44
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.6100.1000.0610	SUPPLIES (GEN)	\$69.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$87.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.6100.1000.0610	SUPPLIES (GEN)	\$19.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.6100.1000.0610	SUPPLIES (GEN)	\$144.61
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.6100.1000.0610	SUPPLIES (GEN)	\$223.17
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$25.98
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$85.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$12.99
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$17.32
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$97.41
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$49.97
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$119.51
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$206.98
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$2.05
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	\$28.63
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$64.94
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$618.00
NCB	06/01/2026	1731	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$28.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1040.2660.0340	TECHNICAL SERVICES	\$80.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$128.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$184.92

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NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$78.73
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$253.67
NCB	06/29/2026	1816	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$89.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$717.95
NCB	06/01/2026	1731	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$95.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$140.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$240.73
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$11.48
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$74.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$52.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$299.03
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$344.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$115.34
NCB	06/01/2026	1731	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$94.96
NCB	06/29/2026	1816	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$111.96
NCB	06/25/2026	1800	CANADAY, DAVID C	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$22.95
NCB	06/18/2026	1771	MCCORMACK, KIMBERLIE	10.410.0050.2410.0580	EMPLOYEE TRAVEL	\$11.35
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/11/2026	1754	GOOTEE, NIKESA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$19.84
NCB	06/11/2026	1754	GOOTEE, NIKESA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$17.39
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/11/2026	1754	HERRERA-CHUQUILLANQUI, ANGIE N	10.720.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$68.00

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NCB	06/11/2026	1754	GOOTEE, NIKESA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$26.83
NCB	06/11/2026	1754	GOOTEE, NIKESA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$18.67
NCB	06/04/2026	1741	Cochrane, Kelly	21.600.2001.2410.0610	ADMIN DISCRETION	\$67.94
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/11/2026	1754	Seal, Elizabeth D	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	06/11/2026	1754	LIU, MEIYU	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$11.65
NCB	06/11/2026	1754	VITALI, LAURA	10.030.1205.2160.0580	EMPLOYEE TRAVEL	\$42.42
NCB	06/11/2026	1754	BROWN, SHALISA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$264.18
NCB	06/11/2026	1754	GIARD, DANIELLE N	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$34.42
NCB	06/11/2026	1754	NORRINGTON, DOROTHY	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$86.09
NCB	06/11/2026	1754	HAMMOND, MARY JO	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$190.38
NCB	06/25/2026	1800	LEAVITT, CHERI	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$63.24
NCB	06/25/2026	1800	GREEN, MAKENZIE	10.030.1205.2191.0580	EMPLOYEE TRAVEL	\$348.43
NCB	06/25/2026	1800	Cordon, Michelle	10.030.7860.2210.0292	Employee Tuition Reimbursement	\$993.75
NCB	06/04/2026	1741	MABLESON, AMORY R	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$69.97
NCB	06/04/2026	1741	TAUTUAA, RUTH	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$44.93
NCB	06/04/2026	1741	ENGLAND, MEGAN	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$33.10
NCB	06/04/2026	1741	JACOBS, MELISSA A	10.030.7880.2210.0580	EMPLOYEE TRAVEL	\$33.30
NCB	06/25/2026	1800	Van Cott, Julie A	10.710.5674.1000.0610	SUPPLIES (GEN) - Suicide Prevention	\$91.43
NCB	06/25/2026	1800	PARKER, MATTHEW	10.710.5778.2410.0580	EMPLOYEE TRAVEL	\$339.17
NCB	06/04/2026	1741	GARN, TONI	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
NCB	06/11/2026	1754	LIU, MEIYU	10.030.1205.2140.0580	EMPLOYEE TRAVEL	\$14.32
NCB	06/11/2026	1754	GOOTEE, NIKESA	10.030.1205.2190.0580	EMPLOYEE TRAVEL	\$20.91
NCB	06/11/2026	1754	GAMEZ OVALLE, CHRISTOPHER	10.030.0050.2210.0580	EMPLOYEE TRAVEL	\$18.20
NCB	06/18/2026	1771	Jacox, Aleta R	51.542.8070.3100.0611	UNIFORMS	\$100.00
NCB	06/25/2026	1800	SIMPSON, LOIS	10.030.5635.2215.0580	LOIS EMPLOYEE TRAVEL	\$143.82
NCB	06/11/2026	1754	BIRD, DEBRA	10.030.0592.2210.0580	EMPLOYEE TRAVEL	\$329.01
NCB	06/11/2026	1754	BEER, JOSIE	10.030.0592.2210.0580	EMPLOYEE TRAVEL	\$879.75

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/11/2026	1754	LOERTSCHER, ANNA	51.542.8070.3100.0610	SUPPLIES (GEN)	\$58.44
NCB	06/25/2026	1800	WALKER, JEREMY	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$312.00
NCB	06/18/2026	1771	GALLEGOS, RAYMOND	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	06/11/2026	1754	BINKLEY, BRAD M	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	06/11/2026	1754	PETTIS, LESLEY M	10.030.5221.2210.0580	EMPLOYEE TRAVEL	\$236.64
NCB	06/25/2026	1800	VAZ, LEO ALEXANDER	10.030.5635.2212.0580	LEO EMPLOYEE TRAVEL	\$2,279.50
NCB	06/18/2026	1771	MARTIN-AMEZAGA, RAUL	10.030.5635.2214.0580	RAUL EMPLOYEE TRAVEL	\$1,256.66
NCB	06/25/2026	1800	SIMPSON, LOIS	10.030.5635.2215.0580	LOIS EMPLOYEE TRAVEL	\$52.00
NCB	06/25/2026	1800	BENSON, JENNIFER A	10.030.7860.2210.0292	Employee Tuition Reimbursement	\$1,064.25
NCB	06/25/2026	1800	HOWARD, NATALIA	10.030.7860.2210.0292	Employee Tuition Reimbursement	\$1,719.73
NCB	06/11/2026	1754	BEER, JOSIE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$222.00
NCB	06/11/2026	1754	LEAVITT, CHERI	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$222.00
NCB	06/11/2026	1754	CLEGG-PATCH, CAMILLE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$222.00
NCB	06/11/2026	1754	BIRD, DEBRA	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$222.00
NCB	06/18/2026	1771	RIDDLE, KARALEE	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/11/2026	1754	LOERTSCHER, ANNA	51.542.8081.3100.0630	FOOD	\$24.99
NCB	06/18/2026	1771	AAGARD, KENNA	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	HUNT, EMBER N	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	Peterson, Kaysee L	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	Henseler, Sharma	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	Perez, Margaret	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	Heaps, Shannon	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/18/2026	1771	Broussard, Christina A	10.150.5778.2210.0580	EMPLOYEE TRAVEL	\$242.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$31.92
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$52.99
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	\$44.91
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$115.60

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NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$30.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$11.99
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$54.45
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$148.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$184.09
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$1,368.92
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$20.01
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$965.34
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$275.00
NCB	06/25/2026	1799	TOP NOTCH COLLISION	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,500.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$183.25
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$141.70
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$111.92
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$152.96
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2559.1000.0610	CCA TECH 7th Supplies	\$127.18
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$95.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$29.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$36.92
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$35.84
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$283.79
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$59.11
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$227.64
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$43.94
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$514.90

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NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$249.97
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$448.19
NCB	06/01/2026	1731	GRAINGER, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$170.32
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$228.11
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$159.99
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$292.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$94.28
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$60.93
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$33.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$194.74
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$299.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$246.22
NCB	06/01/2026	1731	GRAINGER, INC.	10.108.1020.2610.0685	MATLS BLDG / GRDS	\$127.94
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$539.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0591.2214.0326	RICKY – EMPLOYEE TRAINING AND	\$4,000.00
NCB	06/04/2026	1741	WATERS, HOLLI A	21.124.2001.2410.0610	ADMIN Supplies	\$310.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$103.34
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.124.3605.2210.0610	FACULTY Supplies	\$20.60
NCB	06/29/2026	1816	GLOBAL VENDING GROUP, INC	10.124.5778.1000.0610	SUPPLIES (GEN)	\$1,475.00
NCB	06/29/2026	1816	WEST MUSIC COMPANY, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$284.00
NCB	06/29/2026	1816	TEACHERS PAY TEACHERS	10.124.5778.1000.0610	SUPPLIES (GEN)	\$23.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.5778.1000.0610	SUPPLIES (GEN)	\$93.00
NCB	06/29/2026	1816	SCHOOL MATE	10.124.5778.1000.0610	SUPPLIES (GEN)	\$704.00
NCB	06/29/2026	1816	UPS STORE	10.124.5635.1001.0610	SUPPLIES (GEN)	\$12.73

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	06/01/2026	1731	SOELBERGS THRIFTWAY	10.124.0050.1000.0610	SUPPLIES (GEN)	\$13.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.124.3605.2210.0610	FACULTY Supplies	\$39.84
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.124.0050.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	06/01/2026	1731	COSTCO	10.124.0050.1000.0610	SUPPLIES (GEN)	\$71.12
NCB	06/29/2026	1816	COSTCO	21.124.3605.2210.0610	FACULTY Supplies	\$4.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$102.12
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$97.47
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$16.99
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.120.5778.1000.0610	SUPPLIES (GEN)	\$29.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.5778.1000.0610	SUPPLIES (GEN)	\$16.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.120.5778.1000.0610	SUPPLIES (GEN)	\$104.55
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$332.00
NCB	06/01/2026	1731	COSTCO	10.120.5778.1000.0610	SUPPLIES (GEN)	\$80.78
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.120.0050.1000.0610	SUPPLIES (GEN)	\$15.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0320	PROF ED SERVICES	\$21.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5420.1000.0610	SUPPLIES (GEN)	\$38.27
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.120.5778.1000.0610	SUPPLIES (GEN)	\$109.33
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$19.77
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.120.5673.1000.0610	SUPPLIES (GEN)	\$95.90
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.124.0050.1000.0610	SUPPLIES (GEN)	\$12.16
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.124.3605.2210.0610	FACULTY Supplies	\$36.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$195.26

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NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$6.22
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$74.71
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$29.40
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$76.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$101.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$53.47
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.124.5778.1000.0610	SUPPLIES (GEN)	\$128.22
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$29.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$10.99
NCB	06/01/2026	1731	WEBSTAURANT STORE	51.542.8070.3100.0610	SUPPLIES (GEN)	\$2,338.80
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	(\$19.99)
NCB	06/29/2026	1816	WEBSTAURANT STORE	51.542.8070.3100.0610	SUPPLIES (GEN)	\$402.42
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	51.542.8080.3100.0610	SUPPLIES (GEN)	\$52.24
NCB	06/29/2026	1816	DILLON TOYOTA LIFT	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$119.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	\$359.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0610	SUPPLIES (GEN)	\$139.51
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	51.542.8070.3100.0610	SUPPLIES (GEN)	\$83.74
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$19.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0739	INSTRUCTIONAL EQUIPMENT	\$179.95
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$68.80
NCB	06/29/2026	1816	BOSS HOOD CLEANING	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$690.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0441	EQUIPMENT REPAIR	\$288.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	\$78.62
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$29.99
NCB	06/29/2026	1816	COSTCO	21.138.2001.2410.0610	ADMIN Supplies	\$53.05
NCB	06/29/2026	1816	COSTCO	21.138.2001.2410.0610	ADMIN Supplies	(\$53.05)
NCB	06/29/2026	1816	COSTCO	21.138.2001.2410.0610	ADMIN Supplies	\$54.64
NCB	06/29/2026	1816	MACEY'S, INC	21.138.2001.2410.0610	ADMIN Supplies	\$166.00
NCB	06/29/2026	1816	READ NATURALLY	10.138.7801.1000.0610	SUPPLIES (GEN)	(\$1,950.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2122.1000.0610	FUNDRAISER Supplies	\$1,166.10
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	\$92.24
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	\$662.65
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	\$95.59
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	\$187.19
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.0580.1000.0610	SUPPLIES (GEN)	\$158.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$139.25
NCB	06/01/2026	1731	DOMINOS PIZZA INC	21.138.2122.1000.0610	FUNDRAISER Supplies	\$253.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	(\$41.88)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.0580.1000.0610	SUPPLIES (GEN)	\$82.42
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.0580.1000.0610	SUPPLIES (GEN)	\$17.85
NCB	06/01/2026	1731	TOOELE COUNTY SCHOOL DISTRICT	21.138.2122.1000.0610	FUNDRAISER Supplies	\$62.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.5810.2220.0644	LIBRARY BOOKS	\$245.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$27.51
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.138.2001.2410.0610	ADMIN Supplies	\$79.93
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	(\$10.99)
NCB	06/29/2026	1816	MACEY'S, INC	21.138.2001.2410.0610	ADMIN Supplies	\$50.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$14.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.7801.1000.0670	SOFTWARE	\$3,571.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$86.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$31.14
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$21.94
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$12.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$185.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$1,015.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$90.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.5810.2220.0644	LIBRARY BOOKS	\$35.67
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.138.2001.2410.0610	ADMIN Supplies	\$57.65
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$66.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$132.19
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0580.1000.0610	SUPPLIES (GEN)	\$57.84
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.138.2001.2410.0610	ADMIN Supplies	\$29.15
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$468.82
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$134.67
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$76.90
NCB	06/29/2026	1816	95 PERCENT GROUP INC.	10.138.7801.1000.0670	SOFTWARE	\$5,995.00
NCB	06/29/2026	1816	95 PERCENT GROUP INC.	10.138.7801.1000.0670	SOFTWARE	(\$5,995.00)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.138.2001.2410.0610	ADMIN Supplies	\$26.34
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0580.1000.0610	SUPPLIES (GEN)	\$38.58
NCB	06/29/2026	1816	BULK BOOKSTORE	10.138.7801.1000.0610	SUPPLIES (GEN)	\$589.25
NCB	06/29/2026	1816	READ NATURALLY	10.138.7801.1000.0610	SUPPLIES (GEN)	\$1,950.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.7801.1000.0610	SUPPLIES (GEN)	\$700.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.7801.1000.0610	SUPPLIES (GEN)	\$186.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$97.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$92.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$35.63
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.138.1205.1000.0610	SUPPLIES (GEN)	\$117.85
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$58.56
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$49.38
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	\$83.90
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	32.138.0050.4600.0610	SUPPLIES (GEN)	\$302.19
NCB	06/29/2026	1816	MACEY'S, INC	10.138.0050.1000.0610	SUPPLIES (GEN)	\$27.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$87.92
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.138.2001.2410.0610	ADMIN Supplies	\$44.35
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	32.138.0050.4600.0610	SUPPLIES (GEN)	\$311.11
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.138.7801.1000.0610	SUPPLIES (GEN)	\$232.47
NCB	06/29/2026	1816	MACEY'S, INC	10.138.0050.1000.0610	SUPPLIES (GEN)	\$13.17

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NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.138.0050.1000.0610	SUPPLIES (GEN)	\$14.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$1,000.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$27.38
NCB	06/29/2026	1816	COSTCO	10.138.0050.1000.0610	SUPPLIES (GEN)	\$58.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$812.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	\$67.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$199.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$1,102.35
NCB	06/29/2026	1816	ANCORA PUBLISHING	10.132.5778.1000.0610	SUPPLIES (GEN)	\$85.50
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$133.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$5.81
NCB	06/29/2026	1816	ANCORA PUBLISHING	10.132.5778.1000.0610	SUPPLIES (GEN)	(\$5.25)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$69.34
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$16.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$68.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$78.38
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$29.51
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.5778.1000.0610	SUPPLIES (GEN)	\$8.43
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$25.16
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$121.60

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$18.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.132.0050.2410.0610	SUPPLIES (GEN)	\$14.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	(\$59.98)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$267.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	(\$102.77)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	(\$100.68)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	(\$100.68)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	(\$29.99)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$1,352.26
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$48.17
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$37.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$864.75
NCB	06/29/2026	1816	COSTCO	21.712.2001.2410.0610	ADMIN DISCRETION	\$86.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$6.76
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$93.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$21.45
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$267.41
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$23.59
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$52.74
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$635.53
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$537.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$21.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$39.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$59.82
NCB	06/29/2026	1816	MACEY'S, INC	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$89.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$31.98
NCB	06/01/2026	1731	MACEY'S, INC	21.712.2001.2410.0320	ADMIN DISCRETION Prof Ed Services	\$49.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$495.69
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$57.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$358.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$120.50
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$25.58
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$99.58
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$20.94
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$774.48
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.2410.0610	ADMIN DISCRETION	\$762.18
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$7.59
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$106.64
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5420.1000.0610	SUPPLIES (GEN)	(\$24.62)
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$47.58
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$90.25

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$90.25
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$302.22
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.410.2001.2410.0610	ADMIN DISCRETION	\$100.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.410.2001.2410.0610	ADMIN DISCRETION	\$193.03
NCB	06/01/2026	1731	THIRST	10.410.0050.1000.0610	SUPPLIES (GEN)	\$124.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.0050.1000.0530	POSTAGE	\$548.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.410.2001.2410.0610	ADMIN DISCRETION	\$676.13
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$1,074.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$67.04
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.5778.1000.0610	SUPPLIES (GEN)	\$200.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0591.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$3,000.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	\$494.41
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$162.71
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0610	BALLROOM DANCE Supplies	\$1,494.66
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$57.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$119.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.0050.1000.0610	SUPPLIES (GEN)	\$130.08
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$34.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.5778.2220.0644	LIBRARY BOOKS	\$281.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$15.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.3050.1000.0610	Science Supplies	\$47.04
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.5420.1000.0610	SUPPLIES (GEN)	\$160.90
NCB	06/01/2026	1731	CHOP JONES, INC.	21.720.2435.1000.0610	DRILL Supplies	\$2,000.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.5778.2220.0644	LIBRARY BOOKS	\$5.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$619.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$123.94)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.720.5420.1000.0610	SUPPLIES (GEN)	\$223.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0320	DRILL Prof Ed Services	\$325.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$217.83
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$213.00
NCB	06/29/2026	1816	ULINE	10.720.6903.2120.0610	SUPPLIES (GEN)	\$87.67
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$69.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$26.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$40.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$23.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$60.91
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$51.67
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2001.2210.0610	ADMIN DISCRETION	\$7.05
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$228.53

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$340.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$25.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$140.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$299.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3355.1000.0610	NHS Supplies	\$215.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3355.1000.0610	NHS Supplies	\$36.14
NCB	06/01/2026	1731	THIRST	21.720.2001.2210.0610	ADMIN DISCRETION	\$232.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$300.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$36.37
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0810	CHEER Dues & Fees	\$80.00
NCB	06/01/2026	1731	UTAH STATE CAPITOL	21.720.2027.1000.0320	CLASS OF 2027 Prof Ed Services	(\$147.50)
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$60.24
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$8.39
NCB	06/29/2026	1816	QUIZIZZ, INC.	10.720.5778.1000.0670	SOFTWARE	\$216.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	\$487.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$153.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2445.1000.0610	GOLF-GIRLS Supplies	\$455.76
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	\$1,014.51

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	DELTA MATH SOLUTIONS, INC.	10.720.5778.1000.0670	SOFTWARE	\$64.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2026.1000.0610	CLASS OF 2026 Supplies	\$1,545.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	\$101.36
NCB	06/29/2026	1816	DELTA MATH SOLUTIONS, INC.	10.720.5778.1000.0670	SOFTWARE	\$64.14
NCB	06/01/2026	1731	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0470	DRAMA CLUB Royalties	\$1,148.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0670	SOFTWARE	\$119.88
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$201.51
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$86.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$31.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$287.04
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$287.04
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$264.83
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$264.83
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$259.91
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$264.83
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$45.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3570.2710.0517	STUDENT GOVT Student Travel Overnight	\$3,125.00

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NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3570.2710.0517	STUDENT GOVT Student Travel Overnight	\$3,000.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3570.2710.0517	STUDENT GOVT Student Travel Overnight	\$125.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3343.1000.0810	FFA Dues	\$606.00
NCB	06/29/2026	1816	LOVELAND LIVING PLANET AQUARIUM	10.720.5778.2710.0518	STUDENT DAY TRIPS/FIELD TRIPS	\$94.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$133.01
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.720.3343.1000.0610	FFA Supplies	\$73.94
NCB	06/29/2026	1816	UPS STORE	21.720.2435.1000.0610	DRILL Supplies	\$18.46
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3343.1000.0610	FFA Supplies	\$779.40
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3343.1000.0610	FFA Supplies	\$117.23
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	21.720.2545.1000.0610	WOOD SHOP Supplies	\$608.66
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.720.6900.1000.0610	SUPPLIES (GEN)	\$2,211.38
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$46.11
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.720.6900.1000.0610	SUPPLIES (GEN)	\$378.70
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	10.720.6900.1000.0610	SUPPLIES (GEN)	\$2,888.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2934.1000.0610	SPANISH CLASS Supplies	\$216.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2934.1000.0610	SPANISH CLASS Supplies	\$19.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$253.24
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2315.2710.0517	BASEBALL Student Travel Overnight	\$1,937.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$155.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$35.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.720.5672.1000.0610	SUPPLIES (GEN)	\$90.96
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$122.17
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$153.73
NCB	06/29/2026	1816	COSTCO	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$230.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2253.1000.0610	BAND MARCHING Supplies	\$105.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$35.61
NCB	06/01/2026	1731	TOOELE COUNTY PARKS & RECREATION	21.720.2365.1000.0320	SWIM Prof Ed Services	\$1,500.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$5.89
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$16.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$75.22
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$19.06
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$241.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2315.2710.0517	BASEBALL Student Travel Overnight	\$1,788.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6300.1001.0610	SUPPLIES (GEN)	\$41.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$801.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$179.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6300.1001.0610	SUPPLIES (GEN)	(\$4.13)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$279.00
NCB	06/01/2026	1731	O'REILLY AUTO PARTS	10.720.6900.1000.0610	SUPPLIES (GEN)	\$220.26
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$41.62

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	\$874.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$209.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	\$350.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$45.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$99.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$56.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$45.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$178.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2315.2710.0517	BASEBALL Student Travel Overnight	(\$502.89)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0810	DUES & FEES	\$39.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$90.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3030.1000.0610	PE CLASS Supplies	\$3,017.43
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$27.88
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$156.75

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$450.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2460.1000.0610	SOFTBALL Supplies	\$35.78
NCB	06/01/2026	1731	COSTCO	21.720.2460.1000.0610	SOFTBALL Supplies	\$522.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$197.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2460.1000.0610	SOFTBALL Supplies	\$38.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$510.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$510.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.3600.1000.0610	ACTIVITY Supplies	\$307.46
NCB	06/01/2026	1731	MACKIN EDUCATIONAL RESOURCES	10.720.5778.2220.0644	LIBRARY BOOKS	\$98.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$375.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$255.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$244.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$149.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3335.2710.0518	LATINOS IN ACTION Field Trip – Bus & Admissions	\$507.73
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6903.2120.0610	SUPPLIES (GEN)	\$126.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$2,263.32
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$461.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$394.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,567.19
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$291.67)

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.720.2460.1000.0610	SOFTBALL Supplies	\$153.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$63.02)
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$6.17
NCB	06/29/2026	1816	OMNI CHEER	21.720.2435.1000.0611	DRILL Uniform Expense	\$215.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$28.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$909.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$371.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$255.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$115.08
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.38
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$240.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$240.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$240.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$144.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$48.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$192.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$330.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$63.02
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$2,798.21
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$48.05
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$566.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$619.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$619.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$74.10)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$123.94)
NCB	06/01/2026	1731	LOVELAND LIVING PLANET AQUARIUM	21.720.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$22.22
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING–BOYS Supplies	\$175.73
NCB	06/01/2026	1731	LOVELAND LIVING PLANET AQUARIUM	21.720.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$252.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0518	FCCLA Field Trip – Bus & Admissions	\$490.60
NCB	06/01/2026	1731	SWIG	21.720.2315.1000.0610	BASEBALL Supplies	\$30.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.720.6000.1000.0610	SUPPLIES (GEN)	\$78.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING–BOYS Supplies	\$46.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING–BOYS Supplies	\$41.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2385.1000.0610	WRESTLING–BOYS Supplies	\$87.04
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING–BOYS Supplies	\$120.94
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$37.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$118.69
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$634.30
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$471.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$22.64
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$86.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$75.00
NCB	06/01/2026	1731	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	\$62.50
NCB	06/01/2026	1731	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	\$67.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$11.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$5.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$709.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2538.1000.0610	CLOTHING Supplies	\$455.20
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,095.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2246.1000.0610	DANCE COMPANY Supplies	\$124.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.720.2315.1000.0610	BASEBALL Supplies	\$211.62
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2247.2710.0518	CHORUS PERFORMANCE Field Trip – Bus &	\$250.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$133.63
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.6300.1000.0610	SUPPLIES (GEN)	\$170.76
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3345.2710.0518	HOSA Field Trip – Bus & Admissions	\$866.74

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$71.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$60.54
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0320	DRILL Prof Ed Services	\$350.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$273.63
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.3343.1000.0610	FFA Supplies	\$38.52
NCB	06/01/2026	1731	HOGLE ZOO	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$141.00
NCB	06/01/2026	1731	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	\$48.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3600.1000.0610	ACTIVITY Supplies	\$32.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.1000.0610	SUPPLIES (GEN)	\$100.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3600.1000.0610	ACTIVITY Supplies	\$32.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2532.1000.0610	EARLY CHILDHOOD Supplies	\$466.55
NCB	06/29/2026	1816	TOOELE TECHNICAL COLLEGE	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$20.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$275.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL–GIRLS Student Travel Overnight	\$412.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL–GIRLS Student Travel Overnight	\$412.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$135.31

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$26.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$192.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$40.41
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$288.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$42.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2380.2710.0517	VOLLEYBALL–BOYS Student Travel Overnight	\$281.28
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2355.1000.0610	SOCCER–BOYS Supplies	\$115.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$85.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2355.1000.0610	SOCCER–BOYS Supplies	\$39.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2212.1031.0610	AP GEOGRAPHY Supplies	\$46.31
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$116.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	(\$10.75)
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2375.1000.0610	TRACK Supplies	\$120.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION	\$32.51
NCB	06/29/2026	1816	UPS STORE	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$355.61
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2375.1000.0610	TRACK Supplies	\$34.02
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2375.1000.0610	TRACK Supplies	\$36.44
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2001.2210.0610	ADMIN DISCRETION	\$162.11

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.720.2375.1000.0610	TRACK Supplies	\$241.57
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$60.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$225.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	\$23.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2220.0644	LIBRARY BOOKS	\$152.94
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$72.14
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$167.57
NCB	06/29/2026	1816	CROWN AWARDS, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$828.14
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.3053.1000.0610	AG SCIENCE Supplies	\$50.98
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$71.82
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$38.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$17.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF-GIRLS Field Trip - Bus & Admissions	\$408.00
NCB	06/01/2026	1731	MACKIN EDUCATIONAL RESOURCES	21.720.2070.2220.0610	LIBRARY Supplies	\$271.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2425.1000.0610	CHEER Supplies	\$150.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$22.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$174.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2220.0644	LIBRARY BOOKS	\$83.94
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2425.1000.0610	CHEER Supplies	\$10.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$171.35

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2460.2710.0517	SOFTBALL Student Travel Overnight	\$1,311.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2026.1000.0320	CLASS OF 2026 Prof Ed Services	\$2,060.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$43.52
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2330.1000.0611	CROSS COUNTRY Uniform Expense	\$197.11
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2375.1000.0610	TRACK Supplies	\$182.03
NCB	06/29/2026	1816	COSTCO	21.720.2026.1000.0610	CLASS OF 2026 Supplies	\$181.72
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2375.1000.0610	TRACK Supplies	\$116.60
NCB	06/29/2026	1816	7TH SOUTH DESIGNS, LLC	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$200.49
NCB	06/29/2026	1816	CUSTOMINK, LLC	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$70.50
NCB	06/29/2026	1816	CUSTOMINK, LLC	21.720.3335.1000.0610	LATINOS IN ACTION Supplies	\$102.37
NCB	06/01/2026	1731	OVERLAKE GOLF COURSE, LLC	21.720.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$214.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3053.1000.0610	AG SCIENCE Supplies	\$258.52
NCB	06/01/2026	1731	FOLLETT SOFTWARE, LLC	10.720.5778.2220.0644	LIBRARY BOOKS	\$305.61
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0580	EMPLOYEE TRAVEL	\$625.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$799.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$150.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	\$36.16
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.720.2095.1000.0610	VENDING Supplies	\$21.00
NCB	06/29/2026	1816	LES OLSON CO	10.720.0050.1000.0610	SUPPLIES (GEN)	\$370.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.6800.1000.0610	SUPPLIES (GEN)	\$1,266.19
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.720.6800.1000.0610	SUPPLIES (GEN)	\$203.94
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$1,499.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$675.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0580	EMPLOYEE TRAVEL	\$665.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2095.1000.0610	VENDING Supplies	\$128.62
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$200.93
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$700.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5420.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$700.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$73.51
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3343.1000.0611	FFA Uniforms	\$986.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$107.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0610	DANCE COMPANY Supplies	\$818.25
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$134.84
NCB	06/29/2026	1816	OFFICE DEPOT	10.720.0050.1000.0610	SUPPLIES (GEN)	\$243.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2870.1000.0610	YEARBOOK Supplies	\$154.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3045.1000.0610	ROTC – STAR Supplies	\$744.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF–GIRLS Field Trip – Bus & Admissions	\$344.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.3050.1000.0610	Science Supplies	\$127.90
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$911.52
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.720.3045.1000.0610	ROTC – STAR Supplies	\$105.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$627.30
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.2375.1000.0610	TRACK Supplies	\$230.54
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2460.1000.0610	SOFTBALL Supplies	\$34.35
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.720.3045.1000.0610	ROTC – STAR Supplies	\$16.39
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2460.1000.0610	SOFTBALL Supplies	\$110.08
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2460.1000.0610	SOFTBALL Supplies	\$57.69
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	\$125.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2254.1000.0610	CHORUS CLASS Supplies	\$37.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2355.1000.0610	SOCCER-BOYS Supplies	\$615.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$18.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$208.39
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	\$1,593.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$483.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	\$784.05
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$85.31
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	\$1,045.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	\$784.05

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$1,045.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$1,568.10
NCB	06/29/2026	1816	TOOELE HIGH SCHOOL	21.720.2480.2710.0518	VOLLEYBALL-GIRLS Field Trip - Bus & Admissions	\$851.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$134.38)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$593.48
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$67.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3342.2710.0517	FCCLA Student Travel Overnight	\$606.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	\$86.56
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,704.08
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,703.93
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$261.20
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$109.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$266.51
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$577.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	(\$350.52)
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$152.32
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	\$3,403.93
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2445.2710.0518	GOLF-GIRLS Field Trip - Bus & Admissions	\$150.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2445.1000.0610	GOLF-GIRLS Supplies	\$6.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	MACEY'S, INC	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$46.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.720.3325.1000.0611	DRAMA CLUB Uniform Expense	\$41.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$86.13
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.720.2247.1000.0610	CHORUS PERFORMANCE Supplies	\$200.00
NCB	06/11/2026	1753	VISTA HIGHER LEARNING	10.030.5635.2210.0610	SUPPLIES (GEN)	\$539.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2212.0580	EMPLOYEE TRAVEL	\$1,034.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2212.0580	EMPLOYEE TRAVEL	\$344.93
NCB	06/01/2026	1731	NASSP	10.410.0050.1000.0610	SUPPLIES (GEN)	\$399.14
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.410.5778.2210.0580	EMPLOYEE TRAVEL	\$109.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.410.5810.2220.0644	LIBRARY BOOKS	\$132.94
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.410.3570.1000.0610	STUDENT GOVT Supplies	\$60.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.6901.1000.0610	SUPPLIES (GEN)	\$212.00
NCB	06/01/2026	1731	NASSP	10.410.5778.1000.0810	DUES & FEES	\$385.00
NCB	06/01/2026	1731	HARBOR FREIGHT TOOLS	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$112.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.5778.1000.0610	SUPPLIES (GEN)	\$48.88
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.410.2254.1000.0610	CHORUS CLASS Supplies	\$100.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.410.5778.1000.0610	SUPPLIES (GEN)	\$16.45
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.410.0050.1000.0610	SUPPLIES (GEN)	\$74.47
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.410.5331.1000.0610	SUPPLIES (GEN)	\$141.63
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.410.5331.1000.0610	SUPPLIES (GEN)	(\$15.44)
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.410.5331.1000.0610	SUPPLIES (GEN)	\$5.30
NCB	06/01/2026	1731	DOMINOS PIZZA INC	10.410.5673.1000.0610	SUPPLIES (GEN)	\$89.56
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.410.5673.1000.0610	SUPPLIES (GEN)	\$10.68
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.410.5673.1000.0610	SUPPLIES (GEN)	\$65.11

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.410.2001.2410.0610	ADMIN DISCRETION	\$27.69
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.410.2001.2410.0610	ADMIN DISCRETION	\$28.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.410.2595.2710.0518	OUTDOOR LIFE Student Field Trip	\$509.56
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.410.5778.1000.0610	SUPPLIES (GEN)	\$85.79
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.410.2595.2710.0518	OUTDOOR LIFE Student Field Trip	\$177.26
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.5420.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.410.5420.1000.0610	SUPPLIES (GEN)	\$53.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.410.5420.1000.0610	SUPPLIES (GEN)	\$439.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.410.5420.1000.0610	SUPPLIES (GEN)	\$50.00
NCB	06/29/2026	1816	SWIG	10.410.5778.1000.0610	SUPPLIES (GEN)	\$25.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	10.410.5778.1000.0610	SUPPLIES (GEN)	\$153.06
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.720.6700.1000.0610	SUPPLIES (GEN)	\$939.61
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$16.09
NCB	06/01/2026	1731	UTAH FCCLA	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$16.00
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$49.97
NCB	06/29/2026	1816	CLOTHESLINE EXPRESS CLEANERS	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$149.05
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$244.83
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.6500.1003.0610	FACS SUPPLIES (GEN) – S JOHNSON	\$97.69
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$25.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$33.22
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$108.20
NCB	06/01/2026	1731	COSTCO	10.030.1002.2311.0610	SUPPLIES (GEN)	\$98.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0610	Tooele Area Director Supplies	\$100.38
NCB	06/01/2026	1731	COSTCO	10.030.1002.2311.0610	SUPPLIES (GEN)	\$103.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	\$522.02
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$243.16
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$70.55
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.030.1002.2311.0610	SUPPLIES (GEN)	\$44.47
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$1,275.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0610	Tooele Area Director Supplies	\$191.38
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2312.0610	SUPPLIES (GEN) – ASSISTANT SUPER	\$53.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	\$3,749.10
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$31.12
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2212.0610	Stansbury Area Director Supplies	\$14.38
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	51.542.8070.3100.0610	SUPPLIES (GEN)	\$60.23
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$9.99
NCB	06/01/2026	1731	SCHOOL NUTRITION ASSOCIATION OF UTAH	51.542.8081.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$175.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	CUSTOMINK, LLC	51.542.8070.3100.0611	UNIFORMS	\$1,810.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	51.542.8081.3100.0610	SUPPLIES (GEN)	\$28.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$2,004.82
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	51.542.8081.3100.0630	FOOD	\$73.15
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	51.542.8081.3100.0610	SUPPLIES (GEN)	\$727.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$300.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	51.542.8081.3100.0630	FOOD	\$1,010.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	51.542.8070.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$90.00
NCB	06/29/2026	1816	CUSTOMINK, LLC	51.542.8070.3100.0611	UNIFORMS	\$55.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	51.102.8070.3100.0610	SUPPLIES (GEN)	\$327.16
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6500.1001.0610	SUPPLIES (GEN)	\$33.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.708.2538.1000.0610	CLOTHING Supplies	\$64.19
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$15.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$312.34
NCB	06/01/2026	1731	LOVELAND LIVING PLANET AQUARIUM	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$69.30
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$8.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	\$1,560.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2531.1000.0610	CHILD DEVELOPMENT Supplies	\$98.16
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$54.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.708.3342.1000.0610	FCCLA Supplies	\$47.11
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$57.76
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$49.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$77.01
NCB	06/01/2026	1731	HOGLE ZOO	21.708.2533.1000.0610	PRESCHOOL AT HIGH SCHOOL Supplies	\$44.00
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$75.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.120.3601.1000.0610	DONATIONS Supplies	\$400.00
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$72.70
NCB	06/29/2026	1816	SOELBERGS THRIFTWAY	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	\$15.99
NCB	06/29/2026	1816	DOMINOS PIZZA INC	21.120.3601.1000.0610	DONATIONS Supplies	\$49.24
NCB	06/01/2026	1731	LOVELAND LIVING PLANET AQUARIUM	21.120.3601.1000.0610	DONATIONS Supplies	\$590.60
NCB	06/29/2026	1816	CAPITAL ONE	10.120.0050.1000.0610	SUPPLIES (GEN)	\$158.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0340	TECHNICAL SERVICES	\$738.04
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.5618.1000.0610	SUPPLIES (GEN)	\$36.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.060.0580.1000.0610	SUPPLIES (GEN)	\$20.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2001.1000.0610	ADMIN DISCRETION	\$1,463.09
NCB	06/01/2026	1731	SOELBERGS THRIFTWAY	21.708.2001.2210.0610	ADMIN DISCRETION	\$82.33
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$64.49
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$1,150.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2425.2710.0518	CHEER Field Trip – Bus & Admissions	\$800.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$73.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2375.1000.0610	TRACK Supplies	\$737.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2870.1000.0610	YEARBOOK Supplies	\$360.82
NCB	06/01/2026	1731	SOUTHFORK HARDWARE - GR#16	21.708.2375.1000.0610	TRACK Supplies	\$27.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	\$495.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.708.2315.1000.0610	BASEBALL Supplies	\$165.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2580.1000.0610	AG MECHANICS Supplies	\$550.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	\$2,216.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	\$968.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,134.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$1,134.72
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	\$35.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$30.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$69.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$108.12
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$68.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$15.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.140.2120.1000.0610	STUDENT BODY Supplies	\$66.47
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$239.70

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$67.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$66.39
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$74.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.1205.1000.0610	SUPPLIES (GEN)	\$60.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.2410.0530	POSTAGE	\$280.00
NCB	06/01/2026	1731	CARRILLO BROTHERS AUTO SERVICE	10.140.5778.1000.0610	SUPPLIES (GEN)	\$195.12
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$79.90
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$89.85
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$119.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$116.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.5420.2410.0580	EMPLOYEE TRAVEL	\$1,330.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$184.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$55.86
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$59.90
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$114.74
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$159.92
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$9.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.2410.0610	SUPPLIES (GEN)	\$62.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$8.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$43.30
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$74.02
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$46.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$80.55
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$49.21
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$190.67
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$45.56
NCB	06/01/2026	1731	TEACHERS PAY TEACHERS	10.140.5778.1000.0610	SUPPLIES (GEN)	\$53.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.5778.1000.0610	SUPPLIES (GEN)	\$30.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$110.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.140.0050.1000.0610	SUPPLIES (GEN)	\$23.98
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.140.0050.1000.0610	SUPPLIES (GEN)	\$132.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$169.93
NCB	06/01/2026	1731	MACEY'S, INC	10.150.0050.1000.0610	SUPPLIES (GEN)	\$18.51
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.150.0050.2410.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$25.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5635.1001.0610	SUPPLIES (GEN)	\$31.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5635.1001.0610	SUPPLIES (GEN)	\$12.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.5635.1001.0610	SUPPLIES (GEN)	\$9.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$55.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.150.0580.2710.0518	STUDENT FIELD TRIPS	\$455.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$35.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.150.2001.2210.0610	ADMIN Supplies	\$16.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.150.5778.1000.0610	SUPPLIES (GEN)	\$33.76
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.150.0050.1000.0610	SUPPLIES (GEN)	\$31.05
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$72.54
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$8.98
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$113.53
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$78.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$23.00
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.030.0050.2214.0610	SUPPLIES – Student Services	\$72.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$64.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$48.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$13.00
NCB	06/01/2026	1731	AMERICAN SCHOOL COUNSELOR ASSOCIATION	10.030.6903.2120.0810	DUES & FEES	\$179.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$102.00
NCB	06/01/2026	1731	RAY'S GOFER FOODS	10.030.7950.1000.0610	SUPPLIES (GEN)	\$156.31
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$48.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$64.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$87.00
NCB	06/29/2026	1816	RAY'S GOFER FOODS	10.030.7950.1000.0610	SUPPLIES (GEN)	\$23.61
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.890.7801.1000.0610	SUPPLIES (GEN)	\$1,362.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.890.7905.1000.0610	SUPPLIES (GEN)	\$482.81

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$78.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$87.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7801.2210.0580	EMPLOYEE TRAVEL	\$975.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7881.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,365.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7881.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,365.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7881.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,365.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7881.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,365.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.030.7881.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$1,365.00
NCB	06/29/2026	1816	UPS STORE	10.030.5618.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	06/29/2026	1816	QPR INSTITUTE	10.030.7685.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$611.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0610	SUPPLIES – Student Services	\$58.51
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$298.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.600.0050.2120.0610	SUPPLIES (GEN)	\$319.10
NCB	06/01/2026	1731	TOOELE FLORAL	21.600.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$57.00
NCB	06/29/2026	1816	TOOELE FLORAL	10.600.0050.2120.0610	SUPPLIES (GEN)	\$331.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	\$17.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.600.3050.1000.0610	SCIENCE Supplies	\$9.98
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.408.0050.1000.0530	POSTAGE	\$468.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.3600.1000.0610	ACTIVITY Supplies	\$45.13

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.5778.1000.0610	SUPPLIES (GEN)	\$688.46
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.408.3600.1000.0610	ACTIVITY Supplies	\$34.95
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$89.80
NCB	06/29/2026	1816	LOGO WEAR	21.408.2250.1000.0610	BAND CLASS Supplies	\$530.00
NCB	06/29/2026	1816	COSTCO	21.408.2001.2410.0610	ADMIN DISCRETION	\$51.49
NCB	06/29/2026	1816	COSTCO	21.408.2001.2410.0610	ADMIN DISCRETION	\$92.28
NCB	06/29/2026	1816	MACEY'S, INC	21.408.2001.2410.0610	ADMIN DISCRETION	\$56.44
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$396.90
NCB	06/01/2026	1731	TOOELE FLORAL	21.408.3605.2210.0610	FACULTY Staff Supplies	\$50.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.408.3605.2210.0610	FACULTY Staff Supplies	\$7.54
NCB	06/29/2026	1816	COSTCO	21.408.3600.1000.0610	ACTIVITY Supplies	\$30.67
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.408.3325.1000.0610	DRAMA CLUB Supplies	\$69.90
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.408.0050.1000.0530	POSTAGE	\$6.08
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.408.3600.1000.0610	ACTIVITY Supplies	\$89.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$812.23
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.408.6903.2120.0610	SUPPLIES (GEN)	\$112.20
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.408.3600.1000.0610	ACTIVITY Supplies	\$20.97
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.408.6903.1000.0610	SUPPLIES (GEN)	\$141.11
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.408.6903.1000.0610	SUPPLIES (GEN)	\$141.11
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.408.5778.1000.0610	SUPPLIES (GEN)	\$993.81
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.408.3600.1000.0320	ACTIVITY Prof Ed Services	\$20.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	\$396.90
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	(\$173.70)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$1,134.72

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2313.0580	EMPLOYEE TRAVEL – ASSOCIATE SUPER	\$48.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1002.2313.0810	DUES & FEES	\$474.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2313.0610	SUPPLIES (GEN) – ASSOCIATE SUPER	\$25.18
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.102.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$57.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$79.59
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$196.11
NCB	06/01/2026	1731	COSTCO	10.102.0050.1000.0610	SUPPLIES (GEN)	\$43.20
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$18.97
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.7801.1000.0610	SUPPLIES (GEN)	\$38.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$19.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.102.7801.1000.0641	TEXTBOOKS	\$1,730.75
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.102.7801.1000.0610	SUPPLIES (GEN)	\$465.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.102.7801.2210.0610	SUPPLIES (GEN)	\$924.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$218.56
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$18.06
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.102.2001.2410.0610	ADMIN Supplies	\$32.24
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$13.38
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.102.2001.2410.0610	ADMIN Supplies	\$42.53
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.102.0050.1000.0610	SUPPLIES (GEN)	\$24.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.030.1030.2570.0610	SUPPLIES (GEN)	\$10.48
NCB	06/29/2026	1816	4 IMPRINT	10.030.1030.2570.0610	SUPPLIES (GEN)	\$1,137.66
NCB	06/01/2026	1731	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,960.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$5,200.00
NCB	06/29/2026	1816	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$3,460.00
NCB	06/29/2026	1816	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$5,200.00
NCB	06/29/2026	1816	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	\$5,200.00
NCB	06/01/2026	1731	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	\$29.50
NCB	06/01/2026	1731	UTAH STATE UNIVERSITY	10.708.5665.2210.0292	Employee Tuition Reimbursement	\$983.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	\$175.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	\$500.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0326	ADMIN DISCRETION Emp Training	\$175.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$138.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$254.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2115.1000.0610	HOPE SQUAD Supplies	\$86.21
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$209.71
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$87.91
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.6100.1000.0610	SUPPLIES (GEN)	\$914.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3600.1000.0610	ACTIVITY Supplies	\$111.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5332.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$665.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3600.1000.0610	ACTIVITY Supplies	\$271.85
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$8.81

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$1,102.34
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0518	BAND MARCHING Field Trip - Bus & Admissions	\$700.00
NCB	06/01/2026	1731	NASCO EDUCATION	10.712.6100.1000.0610	SUPPLIES (GEN)	\$744.14
NCB	06/01/2026	1731	NASSP	21.712.3355.1000.0610	NHS Supplies	\$740.47
NCB	06/29/2026	1816	NASCO EDUCATION	10.712.6100.1000.0610	SUPPLIES (GEN)	\$136.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$301.20
NCB	06/01/2026	1731	MERAKI STUDIOS	21.712.2435.1000.0320	DRILL Prof Ed Services	\$100.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0611	DRILL Uniform Expense	(\$74.85)
NCB	06/01/2026	1731	BLICK ART MATERIALS	21.712.2240.1000.0610	ART CLASS Supplies	\$11.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$173.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip - Bus & Admissions	\$76.12
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0517	BAND MARCHING Student Travel Overnight	\$250.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	\$19.42
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip - Bus & Admissions	\$74.53

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	\$14.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$373.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$20.34
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2460.1000.0610	SOFTBALL Supplies	\$148.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0611	DRILL Uniform Expense	\$1,047.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0611	DRILL Uniform Expense	\$374.29
NCB	06/29/2026	1816	SWIG	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$90.00
NCB	06/01/2026	1731	SKILLS USA - UTAH	21.712.3344.2710.0517	SKILLS USA Student Travel Overnight	\$3,118.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0610	BAND MARCHING Supplies	\$313.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5635.1001.0610	SUPPLIES (GEN)	\$132.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$132.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$132.87
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3343.2710.0517	FFA Student Travel Overnight	\$4,738.50
NCB	06/01/2026	1731	BLICK ART MATERIALS	21.712.2240.1000.0610	ART CLASS Supplies	\$95.04
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	\$82.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$41.47
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5332.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$700.00

Tooele County School District

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NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3335.1000.0610	LATINOS IN ACTION Supplies	\$72.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2910.1000.0610	DEBATE Supplies	\$700.22
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3600.1000.0610	ACTIVITY Supplies	\$810.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$369.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$417.60
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2445.2710.0518	GOLF-GIRLS Field Trip – Bus & Admissions	\$150.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$72.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$316.00
NCB	06/01/2026	1731	TEACHERS PAY TEACHERS	10.712.5420.1000.0610	SUPPLIES (GEN)	\$302.50
NCB	06/01/2026	1731	TEACHERS PAY TEACHERS	21.712.2212.1027.0610	AP BIOLOGY Supplies	\$495.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$95.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$417.61
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$153.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3610.2710.0518	GATE Student Field Trips	\$149.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$477.02
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2445.1000.0610	GOLF-GIRLS Supplies	\$74.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2315.1000.0610	BASEBALL Supplies	\$585.00
NCB	06/01/2026	1731	SWIG	21.712.3320.1000.0610	ART CLUB Supplies	\$90.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2435.1000.0320	DRILL Prof Ed Services	\$700.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2910.1000.0610	DEBATE Supplies	\$401.75

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
NCB	06/01/2026	1731	COSTCO	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$71.43
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.6903.1000.0610	SUPPLIES (GEN)	\$30.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$51.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$98.08
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$247.52
NCB	06/01/2026	1731	COSTCO	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$140.29
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.712.3045.1000.0610	ROTC - STAR Supplies	\$167.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$63.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$68.62
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3355.1000.0610	NHS Supplies	\$8.33
NCB	06/01/2026	1731	MACEY'S, INC	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$4.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$37.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$109.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2510.1000.0610	FLORICULTURE Supplies	\$69.99
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$34.95
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$34.95
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$119.31
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.0580.1000.0610	SUPPLIES (GEN)	\$164.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.0580.1000.0610	SUPPLIES (GEN)	\$10.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$12.64
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$98.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$6.57
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$73.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$90.34
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$105.20
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION	\$126.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$627.38
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$628.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$545.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$77.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$123.52
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2870.1000.0610	YEARBOOK Supplies	\$272.01
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$47.22
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$15.58
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.712.6903.1000.0610	SUPPLIES (GEN)	\$8.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$359.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0518	COLOR GUARD Field Trip – Bus & Admissions	\$150.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$83.15
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0610	BAND MARCHING Supplies	\$249.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$77.27
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$261.25
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$96.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$87.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2250.1000.0610	BAND CLASS Supplies	\$250.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$111.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$13.37
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$125.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$3,709.75
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2375.1000.0610	TRACK Supplies	\$29.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2436.2710.0517	COLOR GUARD Student Travel Overnight	\$17.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.1052.1007.0641	ELEM ORCHESTRA INSTRUCTIONAL MATERIAL	\$37.90
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$8.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2315.1000.0610	BASEBALL Supplies	\$86.26
NCB	06/29/2026	1816	COSTCO	21.712.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$15.61
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2355.1000.0610	SOCCER–BOYS Supplies	\$290.06
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2355.1000.0610	SOCCER–BOYS Supplies	\$131.82
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$21.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$28.81
NCB	06/29/2026	1816	UTAH STATE CAPITOL	21.712.2027.2710.0518	CLASS OF 2027 Field Trip – Bus & Admissions	(\$275.00)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2253.2710.0518	BAND MARCHING Field Trip – Bus & Admissions	\$1,063.45
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.712.0050.1000.0610	SUPPLIES (GEN)	\$17.24
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$30.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$30.02
NCB	06/01/2026	1731	JONES SCHOOL SUPPLY COMPANY	21.712.2253.1000.0610	BAND MARCHING Supplies	\$280.98
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$33.40
NCB	06/01/2026	1731	SWIG	21.712.2460.1000.0610	SOFTBALL Supplies	\$1,636.50
NCB	06/29/2026	1816	BIO CORPORATION	10.712.3050.1000.0610	Science Supplies	\$1,156.05
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$616.66
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2355.1000.0610	SOCCER-BOYS Supplies	\$606.02
NCB	06/01/2026	1731	COSTCO	21.712.2315.1000.0610	BASEBALL Supplies	\$403.79
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0610	CHEER Supplies	\$836.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$79.29
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$42.24
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$34.66
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$693.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$14.91
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$14.79
NCB	06/01/2026	1731	COSTCO	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$17.39
NCB	06/01/2026	1731	COSTCO	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$26.55

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3030.1000.0610	PE CLASS Supplies	\$1,500.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.0580.1000.0610	SUPPLIES (GEN)	\$254.90
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3624.1000.0610	INTERACT CLUB Supplies	\$47.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$220.00
NCB	06/29/2026	1816	AMERICAN RED CROSS	21.712.2543.1000.0610	EMERGENCY MEDICAL Supplies	\$392.00
NCB	06/29/2026	1816	AMERICAN RED CROSS	21.712.2543.1000.0610	EMERGENCY MEDICAL Supplies	\$116.00
NCB	06/01/2026	1731	LITTLE CAESARS PIZZA	21.712.3624.1000.0610	INTERACT CLUB Supplies	\$66.87
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0633	Furniture & Fixtures <5K	\$1,539.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$330.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$16.66
NCB	06/29/2026	1816	RUN IT GREEN	21.712.3610.1000.0610	GATE Supplies	\$1,747.32
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2375.1000.0610	TRACK Supplies	\$11.37
NCB	06/29/2026	1816	EWELL EDUCATIONAL SERVICES, INC.	21.712.3343.2710.0518	FFA Field Trip – Bus & Admissions	\$899.00
NCB	06/29/2026	1816	DOMINOS PIZZA INC	10.712.1205.1000.0610	SUPPLIES (GEN)	\$50.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$10.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$210.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL–BOYS Supplies	\$113.12
NCB	06/29/2026	1816	PRATT AQUATIC CENTER	21.712.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$118.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3344.1000.0610	SKILLS USA Supplies	\$124.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$770.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$40.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	(\$21.98)
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$15.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$61.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$32.43
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$21.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$90.00
NCB	06/29/2026	1816	HARBOR FREIGHT TOOLS	21.712.2580.1000.0610	AG MECHANICS Supplies	\$20.97
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$62.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2245.1000.0611	BALLROOM DANCE UniformExpense	\$164.73
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$164.74
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2256.1000.0610	ORCHESTRA PERFORMANCE Supplies	\$53.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.7591.1000.0610	SUPPLIES (GEN)	\$852.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.7591.1000.0610	SUPPLIES (GEN)	\$1,742.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$650.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$66.46
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2580.1000.0610	AG MECHANICS Supplies	\$98.72
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$134.34
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.712.6100.1000.0610	SUPPLIES (GEN)	\$15.98
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5332.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$700.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2375.1000.0610	TRACK Supplies	\$102.16
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2580.1000.0610	AG MECHANICS Supplies	\$146.28
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$115.30
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$16.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$37.56
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$1.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$9.01
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$2.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$64.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$6.34
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$31.65
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$322.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2246.1000.0610	DANCE COMPANY Supplies	\$26.07
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2028.1000.0610	CLASS OF 2028 Supplies	\$49.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2534.1000.0610	TEACHING AS PROFESSION Supplies	\$216.39
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2028.1000.0610	CLASS OF 2028 Supplies	\$67.25
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.712.2246.2710.0518	DANCE COMPANY Field Trip - Bus & Admissions	\$47.13
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.7591.1000.0610	SUPPLIES (GEN)	\$134.40
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.2580.1000.0610	AG MECHANICS Supplies	\$285.63
NCB	06/29/2026	1816	PRATT AQUATIC CENTER	21.712.2246.2710.0518	DANCE COMPANY Field Trip - Bus & Admissions	\$24.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.2580.1000.0610	AG MECHANICS Supplies	\$153.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	\$76.53
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3570.2710.0517	STUDENT GOVT Student Travel Overnight	\$7,750.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2027.1000.0610	CLASS OF 2027 Supplies	\$171.20
NCB	06/29/2026	1816	COSTCO	21.712.2370.1000.0610	TENNIS-BOYS Supplies	\$64.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2070.2220.0644	LIBRARY Library Books	\$35.24
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2070.2220.0644	LIBRARY Library Books	\$295.63
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00

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
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$10.22
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2460.2710.0517	SOFTBALL Student Travel Overnight	\$75.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$72.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2028.2710.0518	CLASS OF 2028 Field Trip – Bus & Admissions	\$1,510.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$13.16
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$14.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$4.51
NCB	06/01/2026	1731	COSTCO	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$126.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$15.78
NCB	06/01/2026	1731	ADOBE ROCK PRODUCTS	21.712.2350.1000.0610	LACROSSE CLUB Supplies	\$179.52
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2370.1000.0610	TENNIS-BOYS Supplies	\$42.52
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2380.1000.0610	VOLLEYBALL-BOYS Supplies	\$75.50
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$28.08
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$133.86
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$93.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2315.1000.0320	BASEBALL Prof Ed Services	\$120.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$124.51
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$256.58
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	\$1,565.81
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5674.1000.0610	SUPPLIES (GEN) – Suicide Prevention	\$100.01
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3343.1000.0610	FFA Supplies	\$168.27
NCB	06/29/2026	1816	LITTLE CAESARS PIZZA	21.712.3623.1000.0610	ESPORTS CLUB Supplies	\$45.30
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.712.5610.1000.0610	SUPPLIES (GEN)	\$450.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2115.1000.0610	HOPE SQUAD Supplies	\$108.64
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3344.2710.0517	SKILLS USA Student Travel Overnight	\$915.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3344.2710.0517	SKILLS USA Student Travel Overnight	\$915.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3344.2710.0517	SKILLS USA Student Travel Overnight	\$915.60
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2115.1000.0610	HOPE SQUAD Supplies	\$81.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.712.3050.1000.0610	Science Supplies	\$20.58
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.2435.2710.0517	DRILL Student Travel Overnight	\$633.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2315.1000.0610	BASEBALL Supplies	\$156.68
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.2315.1000.0610	BASEBALL Supplies	\$67.28
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2315.1000.0610	BASEBALL Supplies	\$124.72
NCB	06/29/2026	1816	PERFORMANCE AUDIO	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$68.50
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$84.88
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$624.40
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$298.54

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$51.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$119.57
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$53.16
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$32.09
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$148.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$52.11
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$23.40
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$194.02
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$20.31
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$103.16
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$21.26
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$47.06
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$148.00
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$216.23
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$32.06
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2290.1000.0610	DRAMA CLASS Supplies	\$1,358.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$60.89
NCB	06/29/2026	1816	UPS STORE	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$9.65
NCB	06/29/2026	1816	UPS STORE	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$146.50
NCB	06/01/2026	1731	JONES SCHOOL SUPPLY COMPANY	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$284.45
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	21.712.2290.1000.0610	DRAMA CLASS Supplies	\$38.40
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$103.04
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$32.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$42.52

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$60.41
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$34.23
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$75.43
NCB	06/01/2026	1731	MACEY'S, INC	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$27.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$263.82
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$200.66
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$75.20
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$28.89
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$21.39
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$47.06
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$194.28
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$79.27
NCB	06/01/2026	1731	MACEY'S, INC	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$61.70
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$127.86
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$150.00
NCB	06/01/2026	1731	MACEY'S, INC	21.712.2290.1000.0610	DRAMA CLASS Supplies	\$31.43
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$106.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$9.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$636.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$105.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$105.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3340.2710.0517	DECA Student Travel Overnight	\$306.84
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0518	DECA Field Trip – Bus & Admissions	\$15.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2545.1000.0610	WOOD SHOP Supplies	\$113.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2545.1000.0610	WOOD SHOP Supplies	\$129.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$30.00
NCB	06/29/2026	1816	UTAH DECA	21.712.3340.2710.0518	DECA Field Trip – Bus & Admissions	\$60.31
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.712.3340.1000.0610	DECA Supplies	\$61.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$39.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$8.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$217.68
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.1000.0610	DECA Supplies	\$29.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$21.46
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.712.3340.2710.0517	DECA Student Travel Overnight	\$22.00
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.708.1205.1000.0610	SUPPLIES (GEN)	\$9.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.5810.2220.0644	LIBRARY BOOKS	\$370.71
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.1205.1000.0610	SUPPLIES (GEN)	\$10.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.708.6700.1000.0610	SUPPLIES (GEN)	\$12.82

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.5810.2220.0644	LIBRARY BOOKS	\$53.07
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$3,000.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.6500.1000.0610	SUPPLIES (GEN)	\$213.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.6500.1000.0610	SUPPLIES (GEN)	\$213.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.6500.1000.0610	SUPPLIES (GEN)	\$173.72
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.1205.1000.0610	SUPPLIES (GEN)	\$25.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6700.1000.0610	SUPPLIES (GEN)	\$516.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$217.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	\$7.45
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6700.1000.0610	SUPPLIES (GEN)	\$168.75
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$42.64
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$7.49
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$14.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.708.5420.1000.0610	SUPPLIES (GEN)	\$230.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$544.80
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.5778.1000.0610	SUPPLIES (GEN)	\$650.64
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$17.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$26.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	\$86.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	\$22.50
NCB	06/01/2026	1731	QUADIENT LEASING USA, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$207.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.5778.1000.0610	SUPPLIES (GEN)	\$299.70
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.708.5810.2220.0644	LIBRARY BOOKS	\$55.68
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$530.65
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.708.6300.1001.0610	SUPPLIES (GEN)	\$29.99
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.708.6700.1000.0610	SUPPLIES (GEN)	\$47.18
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$105.29
NCB	06/29/2026	1816	SOLUTION TREE	10.404.5778.2410.0610	SUPPLIES (GEN)	\$101.40
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.404.6901.1000.0610	SUPPLIES (GEN)	\$97.38
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.404.0050.2410.0610	SUPPLIES (GEN)	\$35.36
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$58.72
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.404.5778.1000.0610	SUPPLIES (GEN)	\$130.30
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.404.2595.1000.0610	OUTDOOR LIFE Supplies	\$159.17
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.3615.1000.0610	GRANTS Supplies	\$922.45
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$38.73
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$64.37
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.404.5778.1000.0610	SUPPLIES (GEN)	\$30.01
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.2241.1000.0610	3-D DESIGN Supplies	\$806.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.3615.1000.0610	GRANTS Supplies	\$39.23
NCB	06/29/2026	1816	TOOELE COUNTY	21.404.2595.1000.0610	OUTDOOR LIFE Supplies	\$200.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$19.92
NCB	06/01/2026	1731	UTAH ASSOCIATION FOR GIFTED CHILDREN	10.404.5778.1000.0810	DUES & FEES	\$25.00
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	21.404.2561.1000.0610	FACS EXPLORATION	\$66.25

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.404.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$109.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.404.2595.1000.0610	OUTDOOR LIFE Supplies	\$570.00
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$78.85
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.404.2001.2410.0610	ADMIN DISCRETION Principal Supplies	\$40.32
NCB	06/01/2026	1731	LEGO EDUCATION	21.404.2241.1000.0610	3-D DESIGN Supplies	\$2,517.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.600.3343.1000.0610	FFA Supplies	\$12.11
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$173.50
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$49.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$39.77
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$13.65
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$11.37
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$120.36
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$31.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$26.09
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$122.33
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$5.75
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$11.47
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$154.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$2.92

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$130.37
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$12.75
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$133.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$26.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$21.51
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$19.55
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$32.19
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$33.59
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$33.63
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$93.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$74.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$28.90
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$39.76
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$10.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$4.47
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$58.18
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$63.44
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$13.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$36.42

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.740.3153.1000.0610	SPED Supplies	\$30.23
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.5778.1000.0610	SUPPLIES (GEN)	\$48.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.740.1205.1000.0610	SUPPLIES (GEN)	\$52.84
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$163.34
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$699.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$229.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$435.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$189.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$22.38
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$24.08
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.134.0050.1000.0610	SUPPLIES (GEN)	\$34.12
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$215.64
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$62.06
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$8.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$24.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$32.19
NCB	06/01/2026	1731	BULK BOOKSTORE	10.134.0050.1000.0610	SUPPLIES (GEN)	\$127.80
NCB	06/01/2026	1731	UAESP	10.134.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$100.00
NCB	06/01/2026	1731	UAESP	10.134.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$100.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$38.67
NCB	06/29/2026	1816	ULINE	10.134.0050.1000.0610	SUPPLIES (GEN)	\$511.67
NCB	06/29/2026	1816	ULINE	10.134.0050.1000.0610	SUPPLIES (GEN)	(\$542.19)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$175.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$51.48
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$99.17
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$38.71
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.134.0050.1000.0610	SUPPLIES (GEN)	\$42.78
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.134.2001.2410.0610	ADMIN Supplies	\$149.70
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$81.09
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$94.50
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$295.30
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$154.33
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$70.54
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$375.32
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$8.00
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$28.12
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$44.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.3615.1000.0610	GRANTS Supplies	\$18.61
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.3615.1000.0610	GRANTS Supplies	\$353.31

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$83.97
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$35.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	(\$8.00)
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$359.88
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$98.91
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$38.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.134.3605.2210.0610	FACULTY Supplies	\$217.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$6.82
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$41.98
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$219.99
NCB	06/29/2026	1816	MASCOT JUNCTION	10.134.5778.1000.0610	SUPPLIES (GEN)	\$219.00
NCB	06/29/2026	1816	MACEY'S, INC	21.134.3601.1000.0610	DONATIONS Supplies	\$75.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.134.2001.2410.0610	ADMIN Supplies	\$24.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$82.48
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	21.134.2122.1000.0610	FUNDRAISER Supplies	\$147.16
NCB	06/29/2026	1816	ULINE	10.134.0050.1000.0610	SUPPLIES (GEN)	\$542.19
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$499.00
NCB	06/01/2026	1731	U S POSTMASTER - TOOELE	10.142.0050.2410.0530	POSTAGE	\$7.74
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$127.24
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$42.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5810.2220.0644	LIBRARY BOOKS	\$43.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.54
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$14.30
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$307.25
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.142.3601.1000.0610	DONATIONS Supplies	\$245.94
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$108.32
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$6.54
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$16.03
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$19.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$111.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$34.95
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$37.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$94.46
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$71.66
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.142.5420.1000.0610	SUPPLIES (GEN)	\$37.02
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$121.05
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.5635.1000.0610	SUPPLIES (GEN)	\$124.02
NCB	06/01/2026	1731	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$101.42
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	\$2.66
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.142.0050.1000.0610	SUPPLIES (GEN)	\$11.88
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$113.23

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	\$43.69
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$150.70
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.142.2122.1000.0610	SUPPLIES (GEN)	\$12.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$57.99
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$89.00
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$299.40
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$55.94
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$661.44
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$154.71
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$596.99
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$39.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$67.62
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$90.15
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.144.1205.1000.0610	SUPPLIES (GEN)	\$97.76
NCB	06/01/2026	1731	THANKSGIVING POINT	10.144.0050.1000.0610	SUPPLIES (GEN)	\$138.00
NCB	06/01/2026	1731	FOLLETT CONTENT SOLUTIONS, LLC	21.144.2070.2220.0610	LIBRARY Supplies	\$183.81
NCB	06/29/2026	1816	FOLLETT CONTENT SOLUTIONS, LLC	21.144.2070.2220.0610	LIBRARY Supplies	\$142.57
NCB	06/29/2026	1816	ROCHESTER 100 INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$72.56
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$105.90
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$50.87
NCB	06/29/2026	1816	FOLLETT CONTENT SOLUTIONS, LLC	21.144.2070.2220.0610	LIBRARY Supplies	\$29.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/29/2026	1816	LAKESHORE LEARNING MATERIALS	10.144.1205.1000.0610	SUPPLIES (GEN)	\$225.10
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$23.98
NCB	06/29/2026	1816	LES OLSON CO	10.144.5778.1000.0610	SUPPLIES (GEN)	\$148.00
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.144.5778.1000.0610	SUPPLIES (GEN)	\$312.03
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.144.2001.2410.0610	ADMIN DISCRETION	\$45.25
NCB	06/29/2026	1816	U S POSTMASTER - TOOELE	10.144.5778.1000.0610	SUPPLIES (GEN)	\$468.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$152.67
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$19.95
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.720.5778.1000.0610	SUPPLIES (GEN)	\$1,602.50
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$452.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$56.04
NCB	06/29/2026	1816	BENSON'S TROPHIES & PLAQUES, INC	21.720.2001.2210.0610	ADMIN DISCRETION	\$294.18
NCB	06/29/2026	1816	BENSON'S TROPHIES & PLAQUES, INC	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$270.27
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	\$372.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	\$48.63
NCB	06/29/2026	1816	BENSON'S TROPHIES & PLAQUES, INC	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	\$67.57
NCB	06/29/2026	1816	BENSON'S TROPHIES & PLAQUES, INC	21.720.2001.2210.0610	ADMIN DISCRETION	\$15.59
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$34.95)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$139.83

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$9,637.52
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$13.78
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$151.38
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$54.12
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$135.52
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$32.89)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$32.89)
NCB	06/05/2026	1737	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$288.89
NCB	06/05/2026	1737	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$288.89
NCB	06/05/2026	1737	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$563.34
NCB	06/05/2026	1737	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$563.34
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$3,897.77
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$3,897.77
NCB	06/18/2026	1776	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$28.93
NCB	06/18/2026	1776	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$28.93
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$21.35)
NCB	06/18/2026	1766	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$496.81
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,151.48)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$91.09)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$91.09)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$88.26)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$88.26)
NCB	06/05/2026	1778	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$115,461.83
NCB	06/05/2026	1778	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$262.50
NCB	06/05/2026	1778	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,497.09
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$274,973.70
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$274,973.70
NCB	06/18/2026	1766	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	06/18/2026	1766	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1766	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$7,962.51
NCB	06/18/2026	1766	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$7,962.51
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$150.00)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$32.54
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$66.37
NCB	06/18/2026	1773	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$49,875.50
NCB	06/18/2026	1773	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$427.08
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$344.73)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$344.73)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$823.29)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$206.23)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,940.53)
NCB	06/05/2026	1746	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$41,330.62
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,227.49
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$139.83
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$89.43)
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$0.70
NCB	06/05/2026	1749	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$434.89
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$18.51)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$164.94)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$164.94)
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$648.00
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$12.00
NCB	06/30/2026	1785	EMI HEALTH - VOID	10.030.0050.1000.0240	GROUP INSURANCE	\$11.65
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$401.30
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$401.30

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/30/2026	1815	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$93.00
NCB	06/30/2026	1815	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$93.00
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$47.74)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$47.74)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$3,412.05)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$661.76)
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$650.00
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1.00
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$12.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$1,178.18)
NCB	06/05/2026	1749	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$138.35
NCB	06/05/2026	1749	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$138.35
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$433.45)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$3,065.64)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,557.26
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$704.25)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$14.60)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$1,715.83
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$1,715.83
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,553.20
NCB	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$17.10
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$200.00)
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$229.67
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$526.04
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$24.89
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$233.40

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$11,108.12
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,214.62)
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$832,385.50
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1,029.20
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$17,527.05
NCB	06/30/2026	1785	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$5,729.90
NCB	06/30/2026	1785	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	06/30/2026	1785	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$133.95
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$34.27
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$44,820.92
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$784.07
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$69.46)
NCB	06/30/2026	1813	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,385.25
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$0.39
NCB	06/05/2026	1749	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$591.52
NCB	06/05/2026	1749	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$591.52
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$975.21
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$72.56)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$72.56)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$392,562.47
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,637.88
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$174,454.75
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$3,177.48
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$312.24
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,559.28
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$87.57
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,150,761.31
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,489.49
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$104,710.86
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$6,143.91)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$60.00
NCB	06/18/2026	1777	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$1,581.65
NCB	06/18/2026	1777	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$1,581.65
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$7,435.81
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$3,317.28
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$4.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$100.75
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$495.00
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$26,293.89
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$26,293.89
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$845.38)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,914.40
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$18.50
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$16.29
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$11.12
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,459.83

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$26.10
NCB	06/09/2026	1807	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$10,116.24
NCB	06/09/2026	1807	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$238.34
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,553.54)
NCB	06/05/2026	1747	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$703.30
NCB	06/05/2026	1747	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$703.30
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$119.34)
NCB	06/30/2026	1785	EMI HEALTH - VOID	10.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$5,708.25
NCB	06/30/2026	1785	EMI HEALTH - VOID	32.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$12.45
NCB	06/30/2026	1785	EMI HEALTH - VOID	51.000.0000.0000.9534	EMI INSURANCE PAYABLE	\$133.95
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$9.59
NCB	06/05/2026	1736	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$205.87
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$29.99)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,172.98)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$182,515.43
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$191.96
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$3,244.71
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$2,467.59
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,354.21
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$279.45)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$83.40)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$268.74)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$268.74)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$229.56)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$229.56)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$9.08)
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$15,763.97
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$605.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$37.00
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$115.11
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$729.10
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$240.89)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$240.89)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$20,916.75
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$14,080.02
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$216.98
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$9,674.91
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$13.78
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$154.90
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$3,321.96
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$4.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$100.75
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$563.71)
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,227.49
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$4.91
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$31.05
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$20.64)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$20.64)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$10.39)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$10.39)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$337.28
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$26.95)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$26.95)
NCB	06/05/2026	1737	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$67.59
NCB	06/05/2026	1737	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$67.59
NCB	06/05/2026	1737	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$131.75
NCB	06/05/2026	1737	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$131.75
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$2,928.18
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$379,084.81
NCB	06/18/2026	1766	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98
NCB	06/18/2026	1766	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$5,589.49
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$49,690.49
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$869.26
NCB	06/18/2026	1777	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$369.90
NCB	06/18/2026	1777	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$369.90
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,520.15
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$36.49
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$0.39
NCB	06/18/2026	1776	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$14.50
NCB	06/18/2026	1776	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$14.50
NCB	06/18/2026	1776	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$21.37
NCB	06/18/2026	1776	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$21.37
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$130.05)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$395.81)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$117.03)
NCB	06/18/2026	1766	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$671.76
NCB	06/18/2026	1766	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$671.76
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$75.08
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$12,363.80
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$177.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$223.60)
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$330.40
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$1.12
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$7.28
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,031.60
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,256.82
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$88.74
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$761.10
NCB	06/22/2026	1809	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,051.70
NCB	06/22/2026	1809	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$8.34
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$112,424.32
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$112,424.32
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$393.90
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$0.39
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$12.87
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,297.11
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$11.12
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$1,685.86)

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$14.53
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$93.87
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$889.73)
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,551.65
NCB	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$17.10
NCB	06/30/2026	1814	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$1,617.50
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$120.02)
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	10.000.0000.0000.9532	INSURANCE PAYABLE	\$831,762.95
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	32.000.0000.0000.9532	INSURANCE PAYABLE	\$1,029.20
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	51.000.0000.0000.9532	INSURANCE PAYABLE	\$17,527.05
NCB	06/05/2026	1747	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$3,007.00
NCB	06/05/2026	1747	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$3,007.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,106.66
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$195.05)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$28.07)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$330,616.70
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,095.37
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$856.66
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$4,397.15)
NCB	06/05/2026	1748	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$8,038.78
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$49.67
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,373.48
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$477.47
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$11.90)
NCB	06/30/2026	1815	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$3,016.51
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$6.18
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$903.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$0.70
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$25.90
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$80.62)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$80.62)
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$911.55
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$911.55
NCB	06/18/2026	1776	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$6.77
NCB	06/18/2026	1776	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$6.77
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,346.00
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$60.34)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$60.34)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$100.00)
NCB	06/18/2026	1773	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$912.87
NCB	06/18/2026	1773	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,348.41
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$393.90
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$0.39
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$12.87
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$250.20)
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,422.50
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$12,158.73
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$16.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$191.69

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$686.50
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$711.15)
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,262.09
NCB	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$22.29
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$83.85
NCB	06/12/2026	1756	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,530,840.37
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$2,397.20)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$117.31)
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$87,186.02
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$347.57)
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,397.50
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$130.00
NCB	06/18/2026	1766	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$157.11
NCB	06/18/2026	1766	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$157.11
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$371.35)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$80.63)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$80.63)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$89.72
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$13.24
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$3.20
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$115.36)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$115.36)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$64,308.27
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$64,308.27
NCB	06/18/2026	1766	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/18/2026	1766	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	06/18/2026	1766	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,862.21
NCB	06/18/2026	1766	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,862.21
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$140.62)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$140.62)
NCB	06/18/2026	1777	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$1,633.20
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$272,428.82
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$272,428.82
NCB	06/05/2026	1737	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$264.48
NCB	06/05/2026	1737	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$264.48
NCB	06/05/2026	1737	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$8,493.41
NCB	06/05/2026	1737	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$8,493.41
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$56.34)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$56.34)
NCB	06/30/2026	1815	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$8,462.49
NCB	06/30/2026	1815	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$8,462.49
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$36.82)
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$74,666.39
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$909.45
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,430.93
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$15.81)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$121.05)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$121.05)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$17.80
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$358.02)
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$327,444.22

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,771.97
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$226.81)
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$1.12
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$64,879.73
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,178.42
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$59.57)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$725.26
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$22,688.80
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$0.70
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$115.25)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$115.25)
NCB	06/14/2026	1783	SELECT HEALTH - VOID VOID	10.030.0050.1000.0240	GROUP INSURANCE	(\$517.55)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$39.90)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$14.11)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$14.11)
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,696.00
NCB	06/09/2026	1807	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$2,750.13
NCB	06/09/2026	1807	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$5.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$204.58)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$1,467.87
NCB	06/05/2026	1737	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	\$496.16
NCB	06/05/2026	1737	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$439.72
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$32.42)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$32.42)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$44,778.84

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$851.10
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$7,765.35
NCB	06/05/2026	1747	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$1,965.22
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$101.93)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$201.68)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$15,910.86
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$172.55
NCB	06/05/2026	1734	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,253,221.44
NCB	06/05/2026	1734	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,413.60
NCB	06/05/2026	1734	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$112,253.43
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$8,684.92
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,459.83
NCB	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$26.10
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$151.84)
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$330.40
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$1.12
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$7.28
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$12,185.55
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$16.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$191.69
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$9,675.78
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$37.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$105.56)
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,857.73)
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$63,713.25
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$63,713.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/05/2026	1737	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$61.85
NCB	06/05/2026	1737	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$61.85
NCB	06/05/2026	1737	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,986.35
NCB	06/05/2026	1737	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,986.35
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$62.85)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$62.85)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$199.80
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$343.83
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$15,465.49
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$605.00
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$8,329.40
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$16,422.61
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$172.55
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$493.27)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$493.27)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$40.65
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$15.05
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$2,005.74
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$351.75
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$73.59
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,080.79)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$804.19
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,576.59
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$89.92

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1737	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$325,485.96
NCB	06/05/2026	1737	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$609.98
NCB	06/05/2026	1737	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$5,338.66
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$23,189.24
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$138.63)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$138.63)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$28.31)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$28.31)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$52,030.82
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$118,607.57
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,131.58
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$16.97)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$16.97)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$487.39)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$138.67
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$3.78
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$3,167.47)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$77.01)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$19.74
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$185.88)
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$107.35
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$21.30)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$21.30)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$2.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	\$10.63
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$10.00
NCB	06/05/2026	1734	DIRECT DEPOSIT DEDUCTION	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.12
NCB	06/22/2026	1808	HEALTH EQUITY, INC. - VOID	10.000.0000.0000.9536	HE INSURANCE PAYABLE	\$123,316.83
NCB	06/22/2026	1808	HEALTH EQUITY, INC. - VOID	32.000.0000.0000.9536	HE INSURANCE PAYABLE	\$362.50
NCB	06/22/2026	1808	HEALTH EQUITY, INC. - VOID	51.000.0000.0000.9536	HE INSURANCE PAYABLE	\$1,497.09
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	10.000.0000.0000.9535	LINCOLN INSURANCE	\$903.00
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	32.000.0000.0000.9535	LINCOLN INSURANCE	\$0.70
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	51.000.0000.0000.9535	LINCOLN INSURANCE	\$25.90
NCB	06/23/2026	1804	VOYA FINANCIAL	10.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$2,256.61
NCB	06/23/2026	1804	VOYA FINANCIAL	51.000.0000.0000.9538	GIS INSURANCE PAYABLE	\$22.29
NCB	06/18/2026	1764	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$1,768.72)
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$8,008.60
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$58.28)
NCB	06/12/2026	1757	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$457.35
NCB	06/18/2026	1774	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$20,860.78
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$136,685.35
NCB	06/22/2026	1809	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$10,116.24
NCB	06/22/2026	1809	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$238.34
NCB	06/18/2026	1776	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$62.00
NCB	06/18/2026	1776	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$62.00
NCB	06/18/2026	1776	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$91.42
NCB	06/18/2026	1776	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$91.42
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$44.43)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$44.43)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	(\$155.64)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$10.75)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$11.17)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$11.17)
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$826.50
NCB	06/05/2026	1736	QUINN M KOFFORD, ATTORNEY FOR PLAINTIFF	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$205.87)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$4,825.93
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$18.86)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$18.86)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$27,789.04
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$71.25
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$540.67
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$393.16
NCB	06/18/2026	1776	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$5,285.34
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$1.12
NCB	06/30/2026	1813	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$121,095.26
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$37.85)
NCB	06/30/2026	1815	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	\$21.75
NCB	06/30/2026	1815	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	\$21.75
NCB	06/05/2026	1734	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,652.23
NCB	06/05/2026	1734	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$7,198.23
NCB	06/22/2026	1809	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$2,750.13
NCB	06/22/2026	1809	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$5.00
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$49,643.89
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$943.57
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$13,944.96

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$203.21
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$301.64)
NCB	06/24/2026	1782	THE LINCOLN NATIONAL LIFE INSURANCE CO	10.030.0050.1000.0240	GROUP INSURANCE	\$2,290.49
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$13.08)
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$63,207.79
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$475.00
NCB	06/18/2026	1764	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,780.27
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$386,692.16
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,006.53
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,744.96
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$186.95
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,992.72
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$53.69)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$53.69)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$107.28
NCB	06/24/2026	1782	LINCOLN FINANCIAL GROUP	71.000.0000.0000.9535	LINCOLN INSURANCE	\$18.50
NCB	06/18/2026	1775	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	(\$174.84)
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	\$13.57
NCB	06/05/2026	1750	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5.94
NCB	06/30/2026	1815	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$1,979.24
NCB	06/30/2026	1815	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$1,979.24
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	(\$38.57)
NCB	06/18/2026	1766	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	(\$38.57)

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/09/2026	1807	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$1,051.70
NCB	06/09/2026	1807	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$8.34
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$390.97)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	(\$167.67)
NCB	06/18/2026	1781	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$113,313.70
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0611	GOLF-BOYS Uniform	\$175.85
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$48.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$91.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$91.79
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$101.99
NCB	06/01/2026	1731	SNOW COLLEGE	10.714.5332.1001.0610	FREE/REDUCED STUDENT ENROLLMENT	\$185.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$40.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$10.89
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0610	CHEER Supplies	\$34.60
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2425.1000.0610	CHEER Supplies	\$77.88
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2375.2710.0517	TRACK Student Travel Overnight	\$163.20
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2375.2710.0517	TRACK Student Travel Overnight	\$163.20
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$42.91
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.714.2345.1000.0610	GOLF-BOYS Supplies	(\$35.09)

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2240.1000.0610	ART CLASS Supplies	\$1,126.94
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2310.1000.0610	ATHLETICS – SUPPLIES (GEN)	\$500.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$12.43
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$68.77
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$35.09
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$9.99
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$24.74
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$38.10
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.1000.0610	GOLF-BOYS Supplies	\$40.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$15.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$165.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$72.69
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$289.68
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.3355.1000.0810	NHS Dues Expense	\$385.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2355.1000.0610	SOCCER-BOYS Supplies	\$32.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.6400.1000.0610	SUPPLIES (GEN)	\$54.19
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$10.83
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$55.60

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NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$99.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$33.14
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$56.48
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$54.58
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2310.1000.0810	ATHLETIC DIRECTOR Dues	\$288.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$80.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2345.2710.0517	GOLF-BOYS Student Travel Overnight	\$80.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2445.2710.0517	GOLF-GIRLS Student Travel Overnight	\$80.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2445.2710.0517	GOLF-GIRLS Student Travel Overnight	\$80.16
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2027.1000.0610	CLASS OF 2027 Supplies	\$1,355.54
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.0050.1000.0610	SUPPLIES (GEN)	\$452.99
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$324.26
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$148.29
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$378.49
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$17.15
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$24.00
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$36.61
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$23.39

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$294.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$385.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$204.07
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5778.1000.0610	SUPPLIES (GEN)	\$283.02
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.5778.2410.0610	SUPPLIES (GEN)	\$171.86
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.5420.1000.0610	SUPPLIES (GEN)	\$181.40
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$57.97
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$131.76
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$109.59
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	21.714.2001.2410.0610	ADMIN DISCRETION	\$65.96
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	\$152.53
NCB	06/29/2026	1816	HOME DEPOT USA, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$695.46
NCB	06/29/2026	1816	BRADY INDUSTRIES INC	10.146.0050.1000.0610	SUPPLIES (GEN)	\$113.46
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$57.73
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$589.97
NCB	06/29/2026	1816	WALMART SUPERCENTER #1440	10.146.0050.1000.0610	SUPPLIES (GEN)	\$72.73
NCB	06/29/2026	1816	BRADY INDUSTRIES INC	10.146.0050.1000.0610	SUPPLIES (GEN)	\$718.13
NCB	06/29/2026	1816	BRADY INDUSTRIES INC	10.146.0050.1000.0610	SUPPLIES (GEN)	\$84.24
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$24.85
NCB	06/29/2026	1816	GOPHER SPORT	10.146.0050.1000.0610	SUPPLIES (GEN)	\$10.98
NCB	06/29/2026	1816	GOPHER SPORT	10.146.0580.1000.0610	SUPPLIES (GEN)	\$200.00

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0610	SUPPLIES (GEN)	\$63.95
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$142.50
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$87.96
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$10.58
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.146.0050.2410.0610	SUPPLIES (GEN)	\$107.53
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.1205.1000.0610	SUPPLIES (GEN)	\$15.32
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.714.1205.1000.0610	SUPPLIES (GEN)	\$2.83
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.714.1205.1000.0610	SUPPLIES (GEN)	\$40.81
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$1,748.36
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$911.00
NCB	06/29/2026	1816	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$720.20
NCB	06/29/2026	1816	AMAZON CAPITAL SERVICES, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$444.98
NCB	06/01/2026	1731	AMAZON CAPITAL SERVICES, INC.	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$570.36
NCB	06/01/2026	1731	HOME DEPOT USA, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$36.92
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$159.32
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.542.1020.2610.0685	MATLS BLDG / GRDS	\$3,649.80
NCB	06/01/2026	1731	U S BANK NATIONAL ASSOCIATION	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$177.18
						Check Total: \$17,269,733.99
23322	06/05/2026	1733	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$945.09
						Check Total: \$945.09
23323	06/05/2026	1733	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
						Check Total: \$350.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23324	06/05/2026	1733	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$944.31
Check Total:						\$944.31
23325	06/05/2026	1733	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$30,901.65
23325	06/05/2026	1733	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$187.60
23325	06/05/2026	1733	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$279.59
Check Total:						\$31,368.84
23326	06/05/2026	1733	JENSEN & SULLIVAN	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$256.35
Check Total:						\$256.35
23327	06/05/2026	1733	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$563.18
Check Total:						\$563.18
23328	06/05/2026	1733	OLSON SHANER	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$16.14
23328	06/05/2026	1733	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$251.63
Check Total:						\$267.77
23329	06/05/2026	1733	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$565.51
Check Total:						\$565.51
23330	06/05/2026	1733	SHANER LEGAL GROUP	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$501.00
Check Total:						\$501.00
23331	06/05/2026	1733	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$60.00
Check Total:						\$60.00
23332	06/05/2026	1735	GURSTEL LAW FIRM, P.C.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$455.00
Check Total:						\$455.00
23333	06/05/2026	1735	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,182.74
Check Total:						\$2,182.74
23334	06/05/2026	1745	JENSEN & SULLIVAN	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	(\$81.35)
23334	06/05/2026	1745	JENSEN & SULLIVAN	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$256.35
Check Total:						\$175.00
23335	06/18/2026	1758	KEMPF, MELANIE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$300.00
Check Total:						\$300.00
23336	06/18/2026	1759	Robb, Jeffrey R	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$518.88
Check Total:						\$518.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23337	06/11/2026	1760	AXISPLUS BENEFITS	10.030.0050.1000.0240	GROUP INSURANCE	(\$6.00)
23337	06/11/2026	1760	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$265.50
23337	06/11/2026	1760	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
23337	06/11/2026	1760	AXISPLUS BENEFITS	10.000.0000.0000.9537	AP INSURANCE PAYABLE	\$265.50
23337	06/11/2026	1760	AXISPLUS BENEFITS	51.000.0000.0000.9537	AP INSURANCE PAYABLE	\$7.50
Check Total:						\$540.00
23344	06/12/2026	1762	Brooks, Victoria L	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,750.81
Check Total:						\$1,750.81
23345	06/18/2026	1765	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,232.53
Check Total:						\$2,232.53
23346	06/18/2026	1763	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$945.09
Check Total:						\$945.09
23347	06/18/2026	1763	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$350.00
Check Total:						\$350.00
23348	06/18/2026	1763	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$944.31
Check Total:						\$944.31
23349	06/18/2026	1763	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$30,720.46
23349	06/18/2026	1763	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$141.62
23349	06/18/2026	1763	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$279.59
Check Total:						\$31,141.67
23350	06/18/2026	1763	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,036.93
23350	06/18/2026	1763	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
23350	06/18/2026	1763	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,027.52
23350	06/18/2026	1763	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$26.73
Check Total:						\$4,117.91
23351	06/18/2026	1763	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23351	06/18/2026	1763	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23351	06/18/2026	1763	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$243.00
23351	06/18/2026	1763	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
23351	06/18/2026	1763	MADISON NATIONAL LIFE INSURANCE COMPANY	10.030.0050.1000.0240	GROUP INSURANCE	\$4.05
Check Total:						\$498.15
23352	06/18/2026	1763	MARK JOHNSON LLC	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$563.18
Check Total:						\$563.18
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,711.50
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$31,172.99
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$51,193.25
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$10.39
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,711.50
23353	06/18/2026	1763	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$50.00
Check Total:						\$91,899.63
23354	06/18/2026	1763	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$267.77
Check Total:						\$267.77
23355	06/18/2026	1763	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$225.56
Check Total:						\$225.56
23356	06/18/2026	1763	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,432.50
23356	06/18/2026	1763	SUPPORT PROFESSIONALS TOOELE SCHOOL DIST	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$522.50
Check Total:						\$3,955.00
23357	06/18/2026	1763	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,119.44
23357	06/18/2026	1763	TEA-TOOELE EDUCATION ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$5,024.22
Check Total:						\$10,143.66
23358	06/18/2026	1763	UTAH SCHOOL EMPLOYEES ASSOCIATION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$59.82
23358	06/18/2026	1763	UTAH SCHOOL EMPLOYEES ASSOCIATION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$29.91
Check Total:						\$89.73

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Check Number	Date	Voucher	Payee	Account	Description	Amount
23359	06/18/2026	1763	UTAH STATE TAX COMMISSION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$60.00
Check Total:						\$60.00
23361	06/24/2026	1801	Wexels Suarez, Andrea A	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$90.31
Check Total:						\$90.31
23362	06/24/2026	1802	Wexels Suarez, Andrea A	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$189.84
Check Total:						\$189.84
146863	06/03/2026	1742	ADOBE ROCK PRODUCTS	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$2,675.28
Check Total:						\$2,675.28
146864	06/03/2026	1742	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
146864	06/03/2026	1742	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
Check Total:						\$170.00
146865	06/03/2026	1742	ALPINE SCHOOL DISTRICT	10.030.0050.1000.0561	TUITION OTHER LEAs W/IN STATE	\$2,994.48
Check Total:						\$2,994.48
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$14.99
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$20.65
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$51.46
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.2558.1000.0610	CCA FACS 7th	\$69.95
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.740.2587.1000.0610	CLC ENGINEERING Supplies	\$69.99
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$4.99
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$19.05
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$635.35
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$65.68
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$29.78

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146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$5.16
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$17.06
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$5.95
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$316.47
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$85.49
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$110.80
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$74.42
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	\$75.88
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$95.53
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$33.21
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$15.64)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$65.62
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.408.3050.1000.0610	SCIENCE Supplies	\$167.66
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$218.86
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$54.16
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$20.12
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5778.1000.0610	SUPPLIES (GEN)	\$36.22
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$126.29
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$295.76

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$76.54
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$18.95)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$113.99
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6901.1000.0659	TECHNOLOGY EQUIPMENT	\$699.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$33.66
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$36.62
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	\$148.49
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$52.35
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	\$154.32
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$25.27
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$70.06
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$130.83
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$53.60)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$39.08)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$64.84
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$19.09)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$14.52
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	\$14.67
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$127.89

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	\$116.73
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$124.13
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	\$214.83
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	\$44.68
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$54.59
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$67.68
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$78.96
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$16.55
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$159.98
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	\$23.71
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$605.59
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$76.91
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5635.1001.0610	SUPPLIES (GEN)	\$9.99

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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
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$270.40
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$13.53)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$5.98
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,086.76
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$5.00
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.132.0050.4600.0633	Furniture & Fixtures <5K	\$425.92
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.132.0050.4600.0633	Furniture & Fixtures <5K	\$413.92
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.132.0050.4600.0633	Furniture & Fixtures <5K	\$314.46
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.6800.1000.0610	SUPPLIES (GEN)	\$33.84
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$624.90

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$103.66
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$50.11
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$38.30
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$713.42
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	\$102.21
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	(\$38.99)
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$70.47
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$27.89
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5778.1000.0610	SUPPLIES (GEN)	\$29.20
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.6903.2120.0610	SUPPLIES (GEN)	\$71.80
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$10.02
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$333.50
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$59.25
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$148.76
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$43.41
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	\$46.21
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$35.90
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$24.25
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$9.99

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$215.51
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$187.91
146866	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$108.49
Check Total:						\$11,556.49
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$27.18
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$113.08
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$18.97
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$56.35
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$89.97
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$47.41
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	(\$54.36)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$118.92
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$53.14
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$182.07
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.404.3050.1000.0610	SCIENCE Supplies	\$62.62
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$26.88
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$15.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$42.79
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	(\$8.96)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$29.88

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$7.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$73.96
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$135.40
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$280.48
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$113.28
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$14.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$111.12
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$48.53
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$2.38
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$91.91
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$28.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$158.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$22.19
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$311.34
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$17.98
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$287.60
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$314.75
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$43.97
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$29.58
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$1,462.37

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$39.96
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$249.73
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$14.74
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	(\$9.99)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$329.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$37.66
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.7650.1000.0610	SSBG Program – Supplies	\$14.98
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$13.94
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	\$15.09
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	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: 06/01/2026 - 06/30/2026

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
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	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: 06/01/2026 - 06/30/2026

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
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$15.46
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$569.71
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$19.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$72.20
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$39.96
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.714.3685.2210.0610	PARENT INVOLVEMENT Supplies	\$15.98
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$131.65
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$122.55

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	(\$39.96)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$143.21
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$41.94
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$36.05
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.308.2240.1000.0610	ART CLASS Supplies	\$59.31
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$230.44
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$14.99
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$95.80
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	\$805.51
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$113.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	\$16.04
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5635.1001.0610	SUPPLIES (GEN)	\$0.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	\$19.01
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	(\$9.99)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$405.86
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	\$58.57
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$131.32
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$44.62
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$822.33
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$81.67
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7801.1000.0610	SUPPLIES (GEN)	(\$239.76)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$23.89
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5672.1000.0610	SUPPLIES (GEN)	\$158.37
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$47.07
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$25.58
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.404.2240.1000.0610	ART CLASS Supplies	\$84.36
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.404.0050.4600.0733	FURNITURE	(\$16.80)
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.404.0050.4600.0733	FURNITURE	\$545.00
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	32.404.0050.4600.0733	FURNITURE	\$456.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$272.92
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$40.82
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$33.98
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$250.37
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$39.26
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	\$44.06
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$18.58
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$204.19
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$52.38
146867	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$10.68
Check Total:						\$11,194.96
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$87.13
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$208.18
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$64.36
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$50.25
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$12.58
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$9.39
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$188.48
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$57.82
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.5778.1000.0610	SUPPLIES (GEN)	\$384.10

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☒ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Account	Description	Amount
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$42.43
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$283.17
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.144.2001.2410.0610	ADMIN DISCRETION	\$211.76
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$276.70
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	\$62.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$86.80
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$465.33
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$192.03
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$76.95
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$148.49
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$142.22
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5672.1000.0610	SUPPLIES (GEN)	\$114.95
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$65.98
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5420.1000.0641	TEXTBOOKS	\$118.17
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$320.88
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	\$17.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$33.01
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	\$167.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$9.94

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
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$29.69
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.708.2242.1000.0610	CERAMICS/POTTERY	\$33.24
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	\$5.98
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$292.82
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$106.04
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$19.49
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$59.98
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$37.94
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	\$486.47
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$25.79
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.5778.1000.0610	SUPPLIES (GEN)	\$212.34
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	\$33.59
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$190.82
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$84.07
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	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

Date Range: 06/01/2026 - 06/30/2026

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
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$147.61
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$50.92
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$32.09
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$85.09
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$246.89
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$9.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$87.25
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$23.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	\$12,369.54
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	\$217.18
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$243.87
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$389.86
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$38.23

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
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$5.81
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$77.54
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$212.79
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$99.45
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$104.18
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.714.2445.1000.0610	GOLF-GIRLS Supplies	\$33.13
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$50.41
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$34.87
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$1.59
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	\$62.55

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
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.5778.1000.0610	SUPPLIES (GEN)	\$279.73
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$213.15
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$94.39
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$19.00
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$104.49
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$19.59
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$76.68
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	\$22.99
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$122.19
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$45.57
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$256.87
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	\$230.73
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$238.75
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$41.39
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$114.98
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$116.95
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$141.75
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$54.15
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$22.43

Tooele County School District

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$69.90
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$249.26
146868	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$64.28
Check Total:						\$22,742.38
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	(\$19.99)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$92.83
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2538.1000.0610	CLOTHING Supplies	\$142.63
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	\$105.42
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	\$45.45
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$34.76
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$153.65
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$37.74
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$210.24
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$206.79
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	\$65.98
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$63.96
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$57.57
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$35.99
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$603.96
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2311.1000.0610	ATHLETIC TRAINER Supplies	\$292.06

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026

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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
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$246.82
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.5778.1000.0610	SUPPLIES (GEN)	\$689.94
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$57.63
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	\$230.30
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$96.85
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$14.04
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$100.19
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$146.94
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	(\$23.71)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$242.32
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2290.1000.0610	DRAMA CLASS Supplies	\$119.81
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$5.99
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$59.84
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$63.42
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$198.30
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$113.90
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	\$249.72
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$226.15
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$170.73

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	(\$46.79)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$496.22
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.408.2001.2410.0610	ADMIN DISCRETION	\$77.97
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	\$15.48
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$202.87
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	(\$68.97)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	\$242.07
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$54.88
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.5778.1000.0610	SUPPLIES (GEN)	\$183.47
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$256.29
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$274.01
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5420.1000.0610	SUPPLIES (GEN)	\$49.25
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.5635.1001.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$11.80
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	(\$4.57)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5420.1000.0610	SUPPLIES (GEN)	\$66.23
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$248.19
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$109.17
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$225.11

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$389.75
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.6903.1000.0610	SUPPLIES (GEN)	\$41.60
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	\$39.98
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$31.78
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2536.1000.0610	FOODS Supplies	\$1,745.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.410.3570.1000.0610	STUDENT GOVT Supplies	\$50.53
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$65.96
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$15.45
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	(\$221.58)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	(\$12.99)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$57.98
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.404.3600.1000.0610	ACTIVITY Supplies	\$311.75
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.6903.2120.0610	SUPPLIES (GEN)	\$1,352.93
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$39.98
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$65.84
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$174.74
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$79.99
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	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
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	\$499.51
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	\$116.45
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$217.34
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$114.77
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$499.72
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$163.65
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$256.86
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION	\$24.99
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$17.42
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$167.89
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	(\$12.99)
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$79.19
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	\$492.93

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	\$22.82
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	\$109.89
146869	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$42.47
Check Total:						\$14,572.50
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$195.82
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$175.03
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$357.60
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	\$389.71
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$16.85
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$94.04

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

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$40.84

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$30.60
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$32.89
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$77.35
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$209.96
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,059.66
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$86.31
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$38.50
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$102.48
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	\$658.32
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.6500.1003.0610	SUPPLIES (GEN)	(\$133.15)
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$176.79
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	\$44.64
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.6903.1000.0610	SUPPLIES (GEN)	\$495.93
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1001.0610	Cosmetology – SUPPLIES (GEN)	\$10.81
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	\$43.08
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$72.61
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$69.98
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$60.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	\$37.88
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$14.84
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5778.1000.0610	SUPPLIES (GEN)	\$445.41
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$164.83
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	\$81.99
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$90.28
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2285.1000.0610	PHOTOGRAPHY Supplies	\$216.05
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$1,140.75
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	\$5.88
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$28.49
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	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: 06/01/2026 - 06/30/2026

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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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	\$161.81
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$96.74
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,033.14
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	\$60.72
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$17.98
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$169.46
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	\$70.88
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.3325.1000.0610	DRAMA CLUB Supplies	\$14.11
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$236.96
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$436.72
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$83.88
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.5420.1000.0610	SUPPLIES (GEN)	\$397.69
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.708.2370.1000.0610	TENNIS-BOYS Supplies	\$218.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$14.99
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$669.39
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.5778.2210.0610	SUPPLIES (GEN)	\$86.44
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

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☒ Print Employee Vendor Names

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☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$179.59
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$27.98
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	\$108.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$239.60
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$167.48
146870	06/03/2026	1742	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

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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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$199.99
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	(\$7.59)
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$51.96
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$7.59
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$409.54
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	\$243.60
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$239.93
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	\$17.98
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$35.44
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$25.39
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$44.31

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$215.17
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$91.96
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$59.95
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$97.80
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	\$159.98
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$274.76
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$241.12
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$245.69
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.404.2240.1000.0610	ART CLASS Supplies	\$239.85
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$23.90
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	21.708.2001.2210.0610	ADMIN DISCRETION	\$81.44
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$33.99
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$1,164.77
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health – SUPPLIES (GEN)	\$99.37
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$415.27
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	\$29.82
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$266.28
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$202.95
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.116.5420.1000.0610	SUPPLIES (GEN)	\$10.39
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$228.60
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.710.1205.1000.0610	SUPPLIES (GEN)	\$97.23
146870	06/03/2026	1742	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$4.29
Check Total:						\$16,677.33
146871	06/03/2026	1742	AMERICAN SIGN LANGUAGE COMMUNICATION	10.030.0050.1000.0320	PROF ED SERVICES	\$715.00
Check Total:						\$715.00
146872	06/03/2026	1742	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$249.00
146872	06/03/2026	1742	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$119.00
146872	06/03/2026	1742	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$0.00
Check Total:						\$368.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146873	06/03/2026	1742	AULT, MCKENZIE	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
Check Total:						\$50.00
146874	06/03/2026	1742	BARCO PRODUCTS, LLC	10.124.0050.1000.0610	SUPPLIES (GEN)	\$2,442.29
Check Total:						\$2,442.29
146875	06/03/2026	1742	BEACON ATHLETICS LLC	21.720.2095.1000.0610	VENDING Supplies	\$1,350.00
146875	06/03/2026	1742	BEACON ATHLETICS LLC	21.720.2095.1000.0610	VENDING Supplies	\$275.00
Check Total:						\$1,625.00
146876	06/03/2026	1742	BEACON METALS	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$736.37
Check Total:						\$736.37
146877	06/03/2026	1742	BIG 5 CORPORATION	10.030.7950.1000.0610	SUPPLIES (GEN)	\$84.94
Check Total:						\$84.94
146878	06/03/2026	1742	BIG T RECREATION	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$787.00
Check Total:						\$787.00
146879	06/03/2026	1742	BLUUM USA, INC.	10.132.7801.1000.0659	TECHNOLOGY EQUIPMENT	\$3,898.00
146879	06/03/2026	1742	BLUUM USA, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$382.00
146879	06/03/2026	1742	BLUUM USA, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$3,001.65
Check Total:						\$7,281.65
146880	06/03/2026	1742	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$164.70
146880	06/03/2026	1742	BRADY INDUSTRIES INC	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$967.74
146880	06/03/2026	1742	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$276.00
146880	06/03/2026	1742	BRADY INDUSTRIES INC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$216.00
Check Total:						\$1,624.44
146881	06/03/2026	1742	BRIGHAM YOUNG UNIVERSITY - BYU	21.708.2080.1061.0610	GHS HISTORIC CLARK FARM SCHOLAR Supplies	\$500.00
Check Total:						\$500.00
146882	06/03/2026	1742	BRINKLEY, JESSICA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$8.00
Check Total:						\$8.00
146883	06/03/2026	1742	BROWN, MATHIA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$25.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$25.00
146884	06/03/2026	1742	CHEMTECH-FORD	32.030.1000.4600.0340	TECHNICAL SERVICES	\$32.00
Check Total:						\$32.00
146885	06/03/2026	1742	CHRISTIANSEN, COLBY	10.720.5420.1000.0610	SUPPLIES (GEN)	\$250.00
Check Total:						\$250.00
146886	06/03/2026	1742	CLASSICAL STRINGS, LLC	10.404.5778.1000.0441	EQUIPMENT REPAIR	\$400.00
Check Total:						\$400.00
146887	06/03/2026	1742	COLLEGE BOARD	21.710.2212.1000.0610	AP TEST Supplies	\$9,000.00
146887	06/03/2026	1742	COLLEGE BOARD	21.710.2212.1000.0610	AP TEST Supplies	\$240.00
146887	06/03/2026	1742	COLLEGE BOARD	21.710.2212.1000.0610	AP TEST Supplies	\$400.00
146887	06/03/2026	1742	COLLEGE BOARD	21.710.2212.1000.0610	AP TEST Supplies	(\$777.00)
146887	06/03/2026	1742	COLLEGE BOARD	10.712.5332.1000.0610	SUPPLIES (GEN)	\$2,600.00
146887	06/03/2026	1742	COLLEGE BOARD	10.712.5420.1000.0610	SUPPLIES (GEN)	\$11,002.00
146887	06/03/2026	1742	COLLEGE BOARD	21.712.2212.1000.0610	AP TEST Supplies	\$9,600.00
Check Total:						\$32,065.00
146888	06/03/2026	1742	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$2,233.00
Check Total:						\$2,233.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,337.50
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$3,194.08
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$3,525.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$2,610.00
146889	06/03/2026	1742	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$12,666.58
146890	06/03/2026	1742	CONCORD THEATRICALS CORP.	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146890	06/03/2026	1742	CONCORD THEATRICALS CORP.	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$299.59
146890	06/03/2026	1742	CONCORD THEATRICALS CORP.	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$0.00
146890	06/03/2026	1742	CONCORD THEATRICALS CORP.	21.708.3325.1000.0470	DRAMA CLUB Royalties	\$390.00
Check Total:						\$689.59
146891	06/03/2026	1742	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$812.00
Check Total:						\$812.00
146892	06/03/2026	1742	DANA, KORI	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$9.50
Check Total:						\$9.50
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0625	NATURAL GAS	\$6,481.19
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0626	ELECTRICITY	\$5,953.28
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0625	NATURAL GAS	\$5,957.47
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0626	ELECTRICITY	\$5,292.02
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0625	NATURAL GAS	\$5,154.36
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0626	ELECTRICITY	\$6,622.27
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0625	NATURAL GAS	\$2,742.85
146893	06/03/2026	1742	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0626	ELECTRICITY	\$5,409.47
Check Total:						\$43,612.91
146894	06/03/2026	1742	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	SOFTWARE	\$560.00
Check Total:						\$560.00
146895	06/03/2026	1742	ELECTRA TARP, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$1,611.00
Check Total:						\$1,611.00
146896	06/03/2026	1742	EWELL EDUCATIONAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	\$412.00
Check Total:						\$412.00
146897	06/03/2026	1742	FALCON COLLISION & CUSTOMS	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,500.00
Check Total:						\$1,500.00
146898	06/03/2026	1742	FASHION WINDOWS, LLC	32.030.1000.4600.0733	FURNITURE	\$657.80
Check Total:						\$657.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146899	06/03/2026	1742	FASTENAL COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$137.79
Check Total:						\$137.79
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$86.22
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$687.98
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$55.16
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$245.00
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$90.92
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$246.26
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$101.06
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$13.79
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$639.16
146900	06/03/2026	1742	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$5,603.70
Check Total:						\$7,769.25
146901	06/03/2026	1742	FUENTES, CHRISTEL	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
Check Total:						\$50.00
146902	06/03/2026	1742	GIBSON, NATHAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$50.25
Check Total:						\$50.25
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$137.48
146903	06/03/2026	1742	GRAINGER, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$35.00
146903	06/03/2026	1742	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$379.01
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146903	06/03/2026	1742	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146903	06/03/2026	1742	GRAINGER, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$215.19
Check Total:						\$766.68
146904	06/03/2026	1742	GRAND CANYON UNIVERSITY	21.708.2080.1053.0610	GHS MUSIC SCHOLARSHIP	\$1,000.00
					Supplies	
146904	06/03/2026	1742	GRAND CANYON UNIVERSITY	21.708.3343.1000.0610	FFA Supplies	\$500.00
Check Total:						\$1,500.00
146905	06/03/2026	1742	GRANTSVILLE CITY CORP	10.108.1020.2610.0421	WATER / SEWER	\$485.21
146905	06/03/2026	1742	GRANTSVILLE CITY CORP	10.144.1020.2610.0421	WATER / SEWER	\$425.33
146905	06/03/2026	1742	GRANTSVILLE CITY CORP	10.146.1020.2610.0421	WATER / SEWER	\$2,517.65
146905	06/03/2026	1742	GRANTSVILLE CITY CORP	10.308.1020.2610.0421	WATER / SEWER	\$494.84
146905	06/03/2026	1742	GRANTSVILLE CITY CORP	10.708.1020.2610.0421	WATER / SEWER	\$2,031.70
Check Total:						\$5,954.73
146906	06/03/2026	1742	GYGI, BRYLIE	21.720.2435.1000.0320	DRILL Prof Ed Services	\$1,620.00
Check Total:						\$1,620.00
146907	06/03/2026	1742	HANSEN, MEGAN	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
Check Total:						\$50.00
146908	06/03/2026	1742	HAYS, MICHAEL	21.720.3325.1000.0320	DRAMA CLUB Prof Ed	\$350.00
					Services	
Check Total:						\$350.00
146909	06/03/2026	1742	HILDEBRAND, SHONTELL	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
Check Total:						\$50.00
146910	06/03/2026	1742	HOWARTH, MARILYN	21.720.2255.1000.0320	ORCHESTRA Prof Ed Services	\$350.00
Check Total:						\$350.00
146911	06/03/2026	1742	INDUSTRIAL ARTS SUPPLY COMPANY	10.410.2559.1000.0610	CCA Tech 7th	\$603.27
146911	06/03/2026	1742	INDUSTRIAL ARTS SUPPLY COMPANY	10.410.6901.1000.0610	SUPPLIES (GEN)	\$93.32
Check Total:						\$696.59
146912	06/03/2026	1742	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$888.73

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146912	06/03/2026	1742	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$110.09
146912	06/03/2026	1742	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$705.75
146912	06/03/2026	1742	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$1,090.00
146912	06/03/2026	1742	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$243.00
Check Total:						\$3,037.57
146913	06/03/2026	1742	INTERMOUNTAIN WOOD PRODUCTS	21.710.2545.1000.0610	WOOD SHOP Supplies	\$484.75
Check Total:						\$484.75
146914	06/03/2026	1742	JOHANSEN, ELLE	21.712.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$800.00
Check Total:						\$800.00
146915	06/03/2026	1742	JOSTENS	21.152.2870.1000.0610	YEARBOOK Supplies	\$909.60
Check Total:						\$909.60
146916	06/03/2026	1742	KING, ISABELLA DAWN	21.720.2435.1000.0320	DRILL Prof Ed Services	\$2,800.00
Check Total:						\$2,800.00
146917	06/03/2026	1742	KOFFORD, LAURALYN	21.720.2435.1000.0320	DRILL Prof Ed Services	\$206.70
Check Total:						\$206.70
146918	06/03/2026	1742	LAGOON CORPORATION, INC.	10.404.5778.2710.0518	STUDENT FIELD TRIPS	\$615.36
146918	06/03/2026	1742	LAGOON CORPORATION, INC.	10.714.5778.2710.0518	STUDENT FIELD TRIPS	\$1,384.56
Check Total:						\$1,999.92
146919	06/03/2026	1742	LARSEN, MELISSA	21.708.0000.0000.9510	ACCOUNTS PAYABLE	\$50.00
Check Total:						\$50.00
146920	06/03/2026	1742	LAWLESS, MAYCEE	10.890.7801.1000.0320	PROF ED SERVICES	\$1,188.00
Check Total:						\$1,188.00
146921	06/03/2026	1742	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,084.51
146921	06/03/2026	1742	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$976.47
Check Total:						\$2,060.98
146922	06/03/2026	1742	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,404.20

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146922	06/03/2026	1742	LE BUS	10.708.5315.2710.0595	FIELD TRIPS	\$4,513.50
146922	06/03/2026	1742	LE BUS	10.720.5315.2710.0595	FIELD TRIPS	\$1,504.50
146922	06/03/2026	1742	LE BUS	10.710.5315.2710.0595	FIELD TRIPS	\$2,482.80
Check Total:						\$9,905.00
146923	06/03/2026	1742	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$1,685.82
146923	06/03/2026	1742	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$1,756.79
Check Total:						\$3,442.61
146924	06/03/2026	1742	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$10,012.50
Check Total:						\$10,012.50
146925	06/03/2026	1742	LINDE GAS & EQUIPMENT INC.	10.720.7591.1000.0633	Furniture & Fixtures <5K	\$3,772.22
146925	06/03/2026	1742	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$655.26
Check Total:						\$4,427.48
146926	06/03/2026	1742	LINDORFF, DUSTIN	21.712.0000.0000.9510	ACCOUNTS PAYABLE	\$150.00
Check Total:						\$150.00
146927	06/03/2026	1742	LYONS CREATIVE, LLC	21.708.2870.1000.0610	YEARBOOK Supplies	\$2,925.00
Check Total:						\$2,925.00
146928	06/03/2026	1742	MARC	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$244.75
Check Total:						\$244.75
146929	06/03/2026	1742	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$319.97
Check Total:						\$319.97
146930	06/03/2026	1742	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	\$5,580.00
Check Total:						\$5,580.00
146931	06/03/2026	1742	MY LIFE IMAGES, LLC	21.720.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$150.00
Check Total:						\$150.00
146932	06/03/2026	1742	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$2,160.00
146932	06/03/2026	1742	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$1,170.00
146932	06/03/2026	1742	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	\$540.00
Check Total:						\$3,870.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146933	06/03/2026	1742	OFFICE DEPOT	10.404.0050.1000.0610	SUPPLIES (GEN)	\$77.50
146933	06/03/2026	1742	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$90.96
146933	06/03/2026	1742	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$12.78
146933	06/03/2026	1742	OFFICE DEPOT	10.120.0050.1000.0610	SUPPLIES (GEN)	\$12.16
Check Total:						\$193.40
146934	06/03/2026	1742	ONSTAGE DANCEWEAR & ACCESSORIES	21.708.2435.1000.0611	DRILL Uniform Expense	\$7,181.90
Check Total:						\$7,181.90
146935	06/03/2026	1742	OQUIRRH HILLS GOLF COURSE	21.720.2460.1000.0320	SOFTBALL Prof Ed Services	\$1,040.00
Check Total:						\$1,040.00
146936	06/03/2026	1742	PHILS GLASS INC	10.308.1020.2610.0685	MATLS BLDG / GRDS	\$749.00
Check Total:						\$749.00
146937	06/03/2026	1742	PINKNEY, LISA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$27.00
Check Total:						\$27.00
146938	06/03/2026	1742	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$3,600.00
Check Total:						\$3,600.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$26.40
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$233.75
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$439.08
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	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

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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
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$56.98
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$249.68
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$426.31
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$31.26

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
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$429.98
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$59.42
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146939	06/03/2026	1742	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$673.61
Check Total:						\$2,626.47
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$169.90
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$6,857.92
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
146940	06/03/2026	1742	PRACTICON, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$7,027.82
146941	06/03/2026	1742	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$6,630.00
146941	06/03/2026	1742	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
146941	06/03/2026	1742	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$625.24
Check Total:						\$11,655.24

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146942	06/03/2026	1742	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$527.00
Check Total:						\$527.00
146943	06/03/2026	1742	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	\$54.58
Check Total:						\$54.58
146944	06/03/2026	1742	R F ENGRAVING	21.720.3325.1000.0320	DRAMA CLUB Prof Ed Services	\$50.00
146944	06/03/2026	1742	R F ENGRAVING	21.720.3570.1000.0611	STUDENT GOVT Uniform Expense	\$342.00
Check Total:						\$392.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$256.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$256.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$480.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$416.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$352.00
146945	06/03/2026	1742	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
Check Total:						\$1,760.00
146946	06/03/2026	1742	REEDER, MARGARET	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$224.00
Check Total:						\$224.00
146947	06/03/2026	1742	RENNER SPORTS SURFACES	32.720.1000.4600.0719	SPORTS TURF	\$61,176.00
Check Total:						\$61,176.00
146948	06/03/2026	1742	RIVERSIDE INSIGHTS	10.030.5331.1000.0670	SOFTWARE	\$369.60
146948	06/03/2026	1742	RIVERSIDE INSIGHTS	10.030.5331.1000.0670	SOFTWARE	\$1,264.30
146948	06/03/2026	1742	RIVERSIDE INSIGHTS	10.030.5331.1000.0670	SOFTWARE	\$75.15
Check Total:						\$1,709.05
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$4,394.76

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
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$2,310.87
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
146949	06/03/2026	1742	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$10,312.23
Check Total:						\$17,017.86
146950	06/03/2026	1742	ROVIRA, MEAGHAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	\$29.00
Check Total:						\$29.00
146951	06/03/2026	1742	ROYAL DISPOSAL	10.712.1020.2610.0340	TECHNICAL SERVICES	\$1,289.50
146951	06/03/2026	1742	ROYAL DISPOSAL	10.712.1020.2610.0340	TECHNICAL SERVICES	\$0.00
146951	06/03/2026	1742	ROYAL DISPOSAL	10.712.1020.2610.0340	TECHNICAL SERVICES	\$0.00
146951	06/03/2026	1742	ROYAL DISPOSAL	10.712.1020.2610.0340	TECHNICAL SERVICES	\$706.50

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,996.00
146952	06/03/2026	1742	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,990.00
146952	06/03/2026	1742	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$3,219.18
146952	06/03/2026	1742	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$4,171.75
146952	06/03/2026	1742	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$2,416.40
146952	06/03/2026	1742	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$5,166.02
Check Total:						\$16,963.35
146953	06/03/2026	1742	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$507.80
Check Total:						\$507.80
146954	06/03/2026	1742	SAFETY-KLEEN	10.555.5315.2710.0681	LUBRICANTS	\$1,336.94
146954	06/03/2026	1742	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	\$237.40
Check Total:						\$1,574.34
146955	06/03/2026	1742	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$7,030.00
Check Total:						\$7,030.00
146956	06/03/2026	1742	SOUTHERN UTAH UNIVERSITY	21.708.3343.1000.0610	FFA Supplies	\$500.00
Check Total:						\$500.00
146957	06/03/2026	1742	SOUTHERN UTAH UNIVERSITY - TRACK & FIELD	21.600.2375.2710.0518	TRACK Field Trip – Bus & Admissions	\$60.00
Check Total:						\$60.00
146958	06/03/2026	1742	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,760.51
146958	06/03/2026	1742	SPRINKLER SUPPLY COMPANY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146958	06/03/2026	1742	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146958	06/03/2026	1742	SPRINKLER SUPPLY COMPANY	10.140.1020.2610.0685	MATLS BLDG / GRDS	\$1,155.20
Check Total:						\$2,915.71
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$67.86
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$28.99
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$87.60
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	32.030.1000.4600.0722	PORTABLES	\$38.32
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$11.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
146959	06/03/2026	1742	STANDARD PLUMBING SUPPLY	32.030.1000.4600.0722	PORTABLES	\$0.00
						Check Total: \$233.77
146960	06/03/2026	1742	SUMMIT FIRE & SECURITY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$4,465.00
						Check Total: \$4,465.00
146961	06/03/2026	1742	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	\$29.95
						Check Total: \$29.95
146962	06/03/2026	1742	TEAM UP ATHLETICS	21.720.2460.1000.0611	SOFTBALL Uniform Expense	\$934.00
146962	06/03/2026	1742	TEAM UP ATHLETICS	21.720.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00
146962	06/03/2026	1742	TEAM UP ATHLETICS	21.720.2460.1000.0611	SOFTBALL Uniform Expense	\$768.00
146962	06/03/2026	1742	TEAM UP ATHLETICS	21.720.2460.1000.0611	SOFTBALL Uniform Expense	\$0.00
146962	06/03/2026	1742	TEAM UP ATHLETICS	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$1,178.00
						Check Total: \$2,880.00
146963	06/03/2026	1742	TECHFALL GEAR COMPANY	21.720.2385.1000.0610	WRESTLING-BOYS Supplies	\$120.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146963	06/03/2026	1742	TECHFALL GEAR COMPANY	21.720.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$13,420.00
Check Total:						\$13,540.00
146964	06/03/2026	1742	THIRST	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$450.00
146964	06/03/2026	1742	THIRST	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$646.00
Check Total:						\$1,096.00
146965	06/03/2026	1742	TODD PHILLIPS BASKETBALL CAMP, LLC	21.710.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$3,300.00
Check Total:						\$3,300.00
146966	06/03/2026	1742	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	\$230.39
146966	06/03/2026	1742	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	\$397.70
146966	06/03/2026	1742	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	\$1,023.54
146966	06/03/2026	1742	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	\$713.28
146966	06/03/2026	1742	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	\$2,797.12
146966	06/03/2026	1742	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	\$548.66
146966	06/03/2026	1742	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	\$2,506.89
146966	06/03/2026	1742	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	\$520.23
146966	06/03/2026	1742	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	\$1,946.41
146966	06/03/2026	1742	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	\$384.27
146966	06/03/2026	1742	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	\$286.14
146966	06/03/2026	1742	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	\$362.38
146966	06/03/2026	1742	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	\$1,214.99
146966	06/03/2026	1742	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	\$3,294.65
146966	06/03/2026	1742	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	\$1,024.65
Check Total:						\$17,251.30
146967	06/03/2026	1742	TOOELE FLORAL	21.714.2026.1000.0610	CLASS OF 2026 Supplies	\$300.00
Check Total:						\$300.00
146968	06/03/2026	1742	TOOELE TECHNICAL COLLEGE	21.708.3343.1000.0610	FFA Supplies	\$500.00
Check Total:						\$500.00
146969	06/03/2026	1742	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$165.00

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146970	06/03/2026	1742	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$51.25
Check Total:						\$51.25
146971	06/03/2026	1742	UNIVERSITY OF UTAH - FINANCIAL AID	21.708.2080.1059.0610	JARETT JENSEN MEMORIAL SCHOLAR Supplies	\$500.00
146971	06/03/2026	1742	UNIVERSITY OF UTAH - FINANCIAL AID	21.708.2080.1061.0610	GHS HISTORIC CLARK FARM SCHOLAR Supplies	\$500.00
Check Total:						\$1,000.00
146972	06/03/2026	1742	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.2315.1000.0810	BASEBALL Dues & Fees	\$0.00
146972	06/03/2026	1742	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	\$100.00
146972	06/03/2026	1742	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.2315.1000.0810	BASEBALL Dues & Fees	\$50.00
146972	06/03/2026	1742	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.2420.1000.0810	BASKETBALL-GIRLS Dues & Fees	\$0.00
Check Total:						\$150.00
146973	06/03/2026	1742	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$3,111.90
Check Total:						\$3,111.90
146974	06/03/2026	1742	UTAH STATE UNIVERSITY - ADMISSIONS	21.710.3570.2710.0517	STUDENT GOVT Student Travel Overnight	\$6,250.00
Check Total:						\$6,250.00
146975	06/03/2026	1742	UTAH STATE UNIVERSITY - FINANCE	21.708.2080.1053.0610	GHS MUSIC SCHOLARSHIP Supplies	\$1,000.00
146975	06/03/2026	1742	UTAH STATE UNIVERSITY - FINANCE	21.708.3343.1000.0610	FFA Supplies	\$1,000.00
146975	06/03/2026	1742	UTAH STATE UNIVERSITY - FINANCE	21.708.2080.1049.0610	GHS TEACHING SCHOLARSHIP Supplies	\$1,000.00
Check Total:						\$3,000.00
146976	06/03/2026	1742	UTAH STATE UNIVERSITY SCHOLARSHIPS	21.708.2080.1048.0610	GHS PARKINSON SCHOLARSHIP Supplies	\$300.00
146976	06/03/2026	1742	UTAH STATE UNIVERSITY SCHOLARSHIPS	21.708.3343.1000.0610	FFA Supplies	\$1,000.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146976	06/03/2026	1742	UTAH STATE UNIVERSITY SCHOLARSHIPS	21.708.3600.1000.0610	ACTIVITY Supplies	\$200.00
146976	06/03/2026	1742	UTAH STATE UNIVERSITY SCHOLARSHIPS	21.708.2080.1056.0610	GHS SOFTBALL COWBOY SCHOLAR Supplies	\$500.00
Check Total:						\$2,000.00
146977	06/03/2026	1742	UTAH VALLEY UNIVERSITY - BROWNING ADMIN	21.708.3343.1000.0610	FFA Supplies	\$500.00
Check Total:						\$500.00
146978	06/03/2026	1742	VESTIS FIRST AID & SAFETY SUPPLIES	10.555.5315.2710.0610	SUPPLIES (GEN)	\$130.05
Check Total:						\$130.05
146979	06/03/2026	1742	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
146979	06/03/2026	1742	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$134.28
146979	06/03/2026	1742	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$64.68
146979	06/03/2026	1742	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$262.55
Check Total:						\$594.34
146980	06/03/2026	1742	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$210.00
146980	06/03/2026	1742	VIVACITY TECH PBC	10.030.5360.2610.0687	REPR PARTS COMPUTER	\$0.00
Check Total:						\$210.00
146981	06/03/2026	1742	WEST MUSIC COMPANY, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$23.59
146981	06/03/2026	1742	WEST MUSIC COMPANY, INC.	10.124.5882.1000.0610	SUPPLIES (GEN)	\$94.31
Check Total:						\$117.90
146982	06/03/2026	1742	WHOLE KIDS, LLC	10.030.7685.2120.0320	PROF ED SERVICES	\$343.52
Check Total:						\$343.52
146984	06/10/2026	1752	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,119.72
Check Total:						\$1,119.72
146985	06/10/2026	1752	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
Check Total:						\$85.00
146986	06/10/2026	1752	AKTIVATE	21.708.3610.1000.0810	GATE Dues & Fees	\$576.00
146986	06/10/2026	1752	AKTIVATE	21.600.3610.1000.0810	GATE Dues & Fees	\$30.00
Check Total:						\$606.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$30.88

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$48.40
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00

Tooele County School District

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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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$193.99
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.720.6903.2120.0610	SUPPLIES (GEN)	\$59.38
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$954.93
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$15.52
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$290.96
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$451.27
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.720.0050.2410.0610	SUPPLIES (GEN)	\$49.80
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$14.89)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$437.59
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$44.33
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$2,791.13
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$527.25
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$442.12
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$195.48
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$1,600.62
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$15.69
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2410.0610	ADMIN DISCRETION	\$28.94
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$175.89

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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$623.08
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	\$36.68
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$220.39
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$288.49
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	\$49.11
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$236.55
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$24.69
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	(\$17.99)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$129.06
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.712.2311.1000.0610	ATHLETIC TRAINER Supplies	\$21.87
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$36.57
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$343.96
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.5778.1000.0610	SUPPLIES (GEN)	\$60.73
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	(\$15.98)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$14.89)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$243.00

Tooele County School District

Disbursement Detail Listing

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Date Range: 06/01/2026 - 06/30/2026

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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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.6300.1000.0610	Health - SUPPLIES (GEN)	\$37.99
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$404.45
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$263.28
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$30.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$994.88
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$26.97)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$2,577.10
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$454.75
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$419.14
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	(\$26.99)
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$19.79
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$1,004.29
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	\$3,018.94
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$17.97
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$14.96
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	\$1,332.81
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$6.92
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$109.90
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$249.22
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$35.94
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$33.68
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$79.95
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$22.49
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$126.70
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$19.99
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$65.52
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	\$429.12
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.1205.1000.0610	SUPPLIES (GEN)	\$25.88
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$18.99
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$549.29

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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
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$14.05
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$852.62
146987	06/10/2026	1752	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$15.99
Check Total:						\$23,797.24
146988	06/10/2026	1752	AMERICAN FENCE COMPANY, INC.	32.030.1000.4600.0716	FENCING	\$2,142.92
Check Total:						\$2,142.92
146989	06/10/2026	1752	APPLE COMPUTER, INC.	10.132.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$329.00
146989	06/10/2026	1752	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$0.00
146989	06/10/2026	1752	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$549.00
146989	06/10/2026	1752	APPLE COMPUTER, INC.	10.030.0050.2212.0659	TECHNOLOGY EQUIPMENT Stansbury	\$0.00
Check Total:						\$878.00
146990	06/10/2026	1752	ATKIN, JAIME	10.030.1205.2150.0320	PROF ED SERVICES	\$4,860.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,860.00
146991	06/10/2026	1752	AUDIO ENHANCEMENT	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$7,652.85
146991	06/10/2026	1752	AUDIO ENHANCEMENT	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$11,731.05
Check Total:						\$19,383.90
146992	06/10/2026	1752	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$6,345.00
146992	06/10/2026	1752	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
146992	06/10/2026	1752	AYA HEALTHCARE, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$0.00
146992	06/10/2026	1752	AYA HEALTHCARE, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$2,560.00
Check Total:						\$8,905.00
146993	06/10/2026	1752	BARBER, KELLY	10.555.5315.2710.0514	STUDENT ALLOWANCE	\$1,170.40
Check Total:						\$1,170.40
146994	06/10/2026	1752	BARNEY, AUDREY	21.720.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
146995	06/10/2026	1752	BEAR'S EARS CHILD & FAMILY THERAPY, LLC	10.030.7685.2120.0320	PROF ED SERVICES	\$625.52
Check Total:						\$625.52
146996	06/10/2026	1752	BEAVER HIGH SCHOOL	21.708.2910.2710.0518	DEBATE Field Trips – Bus & Admissions	\$135.00
Check Total:						\$135.00
146997	06/10/2026	1752	BLUUM USA, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$1,623.96
146997	06/10/2026	1752	BLUUM USA, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	\$0.00
Check Total:						\$1,623.96
146998	06/10/2026	1752	BRADY INDUSTRIES INC	32.410.1000.4600.0738	CUSTODIAL EQUIPMENT	\$591.42
146998	06/10/2026	1752	BRADY INDUSTRIES INC	32.710.1000.4600.0738	CUSTODIAL EQUIPMENT	\$591.42
Check Total:						\$1,182.84
146999	06/10/2026	1752	BUILDING REPORTS	10.030.1020.2610.0340	TECHNICAL SERVICES	\$366.35
Check Total:						\$366.35
147000	06/10/2026	1752	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	\$227.90
147000	06/10/2026	1752	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$48.17
147000	06/10/2026	1752	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	\$365.68
147000	06/10/2026	1752	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$231.70
Check Total:						\$873.45

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	\$42.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	\$163.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.545.1020.2610.0340	TECHNICAL SERVICES	\$31.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$42.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	51.542.8070.3100.0340	TECHNICAL SERVICES	\$31.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.710.0050.2410.0340	TECHNICAL SERVICES	\$43.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.132.0050.2410.0340	TECHNICAL SERVICES	\$83.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$42.00
147001	06/10/2026	1752	CERTIFIED SHRED INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$45.00
Check Total:						\$522.00
147002	06/10/2026	1752	CHEERLEADING COMPANY, INC.	21.710.2425.1000.0610	CHEER Supplies	\$571.56
147002	06/10/2026	1752	CHEERLEADING COMPANY, INC.	21.710.2425.1000.0610	CHEER Supplies	\$635.56
Check Total:						\$1,207.12
147003	06/10/2026	1752	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	\$2,711.57
147003	06/10/2026	1752	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	\$9,526.95
Check Total:						\$12,238.52
147004	06/10/2026	1752	COLLEGE BOARD	10.720.5778.1000.0610	SUPPLIES (GEN)	\$15,000.00
147004	06/10/2026	1752	COLLEGE BOARD	21.720.2212.1000.0610	AP TEST Supplies	\$7,350.00
Check Total:						\$22,350.00
147005	06/10/2026	1752	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.138.1000.4600.0724	HEATING & AIR CONDITIONING	\$1,802.00
147005	06/10/2026	1752	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.720.1000.4600.0724	HEATING & AIR CONDITIONING	\$3,373.00
147005	06/10/2026	1752	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	\$5,136.00
Check Total:						\$10,311.00
147006	06/10/2026	1752	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$667.50
147006	06/10/2026	1752	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
147006	06/10/2026	1752	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147006	06/10/2026	1752	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$316.00
Check Total:						\$983.50
147007	06/10/2026	1752	CREATORS CLUB, LLC	21.720.2435.1000.0320	DRILL Prof Ed Services	\$467.00
Check Total:						\$467.00
147008	06/10/2026	1752	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$3,193.88
147008	06/10/2026	1752	CRUS OIL INC	10.555.5315.2710.0681	LUBRICANTS	\$478.56
Check Total:						\$3,672.44
147009	06/10/2026	1752	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$929.48
147009	06/10/2026	1752	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$2,382.64
147009	06/10/2026	1752	CUMMINS SALES & SERVICE	10.555.5315.2710.0442	VEHICLE REPAIR	\$1,654.32
Check Total:						\$4,966.44
147010	06/10/2026	1752	DAYBELL, BREKLYNN	21.720.2435.1000.0320	DRILL Prof Ed Services	\$75.00
Check Total:						\$75.00
147011	06/10/2026	1752	DURAN, BENJAMIN	21.714.0000.0000.9510	ACCOUNTS PAYABLE	\$15.00
Check Total:						\$15.00
147012	06/10/2026	1752	ELDER, AMANDA	21.720.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
147013	06/10/2026	1752	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	\$0.00
147013	06/10/2026	1752	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	\$47.69
147013	06/10/2026	1752	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	\$145.57
147013	06/10/2026	1752	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	\$367.76
147013	06/10/2026	1752	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	\$142.77
147013	06/10/2026	1752	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	\$210.65
147013	06/10/2026	1752	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	\$248.23
147013	06/10/2026	1752	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	\$217.09
147013	06/10/2026	1752	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	\$244.62
147013	06/10/2026	1752	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	\$204.67
147013	06/10/2026	1752	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	\$379.32
147013	06/10/2026	1752	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	\$897.75
147013	06/10/2026	1752	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	\$119.03

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147013	06/10/2026	1752	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	\$567.32
147013	06/10/2026	1752	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	\$326.67
147013	06/10/2026	1752	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	\$212.44
147013	06/10/2026	1752	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	\$1,084.60
147013	06/10/2026	1752	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	\$640.68
147013	06/10/2026	1752	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	\$692.51
147013	06/10/2026	1752	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$617.42
147013	06/10/2026	1752	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	\$0.00
147013	06/10/2026	1752	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	\$359.54
147013	06/10/2026	1752	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	\$859.69
147013	06/10/2026	1752	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	\$0.00
147013	06/10/2026	1752	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	\$1,391.12
147013	06/10/2026	1752	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	\$1,252.97
147013	06/10/2026	1752	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	\$675.43
Check Total:						\$11,905.54
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$63.75
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$420.77
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESale FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$63.00
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$786.65
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
147014	06/10/2026	1752	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$0.00
Check Total:						\$1,334.17
147015	06/10/2026	1752	FINALSITE	32.030.5360.2580.0670	SOFTWARE	\$2,000.00
Check Total:						\$2,000.00
147016	06/10/2026	1752	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$189.98
147016	06/10/2026	1752	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$660.58
147016	06/10/2026	1752	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$51.60
147016	06/10/2026	1752	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	(\$117.99)
Check Total:						\$784.17
147017	06/10/2026	1752	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	\$72,085.05
Check Total:						\$72,085.05
147018	06/10/2026	1752	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147018	06/10/2026	1752	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$110.00
147018	06/10/2026	1752	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147018	06/10/2026	1752	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	\$130.00
Check Total:						\$240.00
147019	06/10/2026	1752	HANSEN, RILEY	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$500.00
Check Total:						\$500.00
147020	06/10/2026	1752	HARMONY HOME HEALTH SERVICES, LLC	10.030.1205.2190.0320	PROF ED SERVICES	\$1,091.25
Check Total:						\$1,091.25

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$3,412.72
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$5,615.84
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$6,197.32
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$1,110.36
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0610	SUPPLIES (GEN)	\$0.00
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0739	INSTRUCTIONAL EQUIPMENT	\$6,670.79
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0739	INSTRUCTIONAL EQUIPMENT	\$8,832.62
147021	06/10/2026	1752	HENRY SCHEIN DENTAL	10.740.7404.1000.0739	INSTRUCTIONAL EQUIPMENT	\$8,236.78
Check Total:						\$40,076.43
147022	06/10/2026	1752	HICKS, AMBER	21.714.0000.0000.9510	ACCOUNTS PAYABLE	\$5.00
Check Total:						\$5.00
147023	06/10/2026	1752	HONEY BUCKET	10.720.0050.2410.0340	TECHNICAL SERVICES	\$127.60
Check Total:						\$127.60
147024	06/10/2026	1752	HOSA-FUTURE HEALTH PROFESSIONALS	21.720.3345.1000.0810	HOSA Dues	\$180.00
Check Total:						\$180.00
147025	06/10/2026	1752	HUBERT COMPANY, LLC	51.542.8070.3100.0633	Furniture & Fixtures <5K	\$5,130.00
Check Total:						\$5,130.00
147026	06/10/2026	1752	IMAGINE LEARNING	10.030.1205.1000.0642	e Textbooks or Online Curriculum	\$250.00
Check Total:						\$250.00
147027	06/10/2026	1752	J & C TESTING AND SERVICE	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,700.00
Check Total:						\$1,700.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.134.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.142.1020.2610.0340	TECHNICAL SERVICES	\$646.16
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.740.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.134.1020.2610.0340	TECHNICAL SERVICES	\$686.63
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.142.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.740.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,169.55
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.134.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.142.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.740.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.134.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.142.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.740.1020.2610.0340	TECHNICAL SERVICES	\$889.50
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$407.14

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.134.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.142.1020.2610.0340	TECHNICAL SERVICES	\$0.00
147028	06/10/2026	1752	JOHNSON CONTROLS FIRE PROTECTION LP	10.740.1020.2610.0340	TECHNICAL SERVICES	\$0.00
Check Total:						\$3,798.98
147029	06/10/2026	1752	JOSTENS/BRYAN DURFEY	21.710.3610.1000.0610	GATE Supplies	\$1,653.45
Check Total:						\$1,653.45
147030	06/10/2026	1752	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$616.64
147030	06/10/2026	1752	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	\$387.76
Check Total:						\$1,004.40
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$737.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$799.50
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$883.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00

Tooele County School District

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$122.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$22.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2932.1000.0320	FRENCH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$11.50
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
147031	06/10/2026	1752	LANGUAGE TESTING INTERNATIONAL, INC.	21.720.2934.1000.0320	SPANISH Prof Ed Services	\$0.00
Check Total:						\$2,575.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$325.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$475.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$312.50

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147032	06/10/2026	1752	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
Check Total:						\$4,412.50
147033	06/10/2026	1752	LE BUS	10.404.5778.2710.0518	STUDENT FIELD TRIPS	\$749.70
Check Total:						\$749.70
147034	06/10/2026	1752	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$279.97
Check Total:						\$279.97
147035	06/10/2026	1752	LEXIA LEARNING SYSTEMS, LLC	10.030.5666.2210.0642	e Textbooks or Online Curriculum	\$990.00
Check Total:						\$990.00
147036	06/10/2026	1752	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$256.45
147036	06/10/2026	1752	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$253.87
147036	06/10/2026	1752	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$54.40
Check Total:						\$564.72
147037	06/10/2026	1752	LOCAL THREADS APPAREL CO, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$25.00
Check Total:						\$25.00
147038	06/10/2026	1752	LUMEN	10.030.1020.2610.0531	TELEPHONE	\$3,441.15
Check Total:						\$3,441.15
147039	06/10/2026	1752	MAKE-A-WISH UTAH	21.712.3570.1000.0610	STUDENT GOVT Supplies	\$550.00
Check Total:						\$550.00
147040	06/10/2026	1752	MARSHALL INDUSTRIES INC	32.408.1000.2580.0734	CNJHS – Technology Upgrade	\$77,528.38
Check Total:						\$77,528.38
147041	06/10/2026	1752	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$60.09
Check Total:						\$60.09
147042	06/10/2026	1752	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$567.42
Check Total:						\$567.42
147043	06/10/2026	1752	MEADOW GOLD DAIRIES SLC	51.542.8070.3100.0630	FOOD	\$29,430.93
Check Total:						\$29,430.93
147044	06/10/2026	1752	MONDRAGON SPORTS PHOTOGRAPHY	21.708.2355.1000.0610	SOCCER-BOYS Supplies	\$870.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$870.00
147045	06/10/2026	1752	MOUNTAIN WEST WORX	10.555.5315.2710.0340	TECHNICAL SERVICES	\$309.00
Check Total:						\$309.00
147046	06/10/2026	1752	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$11.90
Check Total:						\$11.90
147047	06/10/2026	1752	NATIONAL CHEERLEADERS ASSOCIATION	21.708.2425.2210.0580	CHEER Employee Travel Overnight	\$210.00
147047	06/10/2026	1752	NATIONAL CHEERLEADERS ASSOCIATION	21.708.2425.2710.0517	CHEER Student Travel Overnight	\$7,776.00
Check Total:						\$7,986.00
147048	06/10/2026	1752	NEW CHEF FASHION, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$359.80
147048	06/10/2026	1752	NEW CHEF FASHION, INC.	10.740.6500.1001.0610	Culianry Arts – SUPPLIES (GEN)	\$868.00
147048	06/10/2026	1752	NEW CHEF FASHION, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$1,116.00
147048	06/10/2026	1752	NEW CHEF FASHION, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$124.00
147048	06/10/2026	1752	NEW CHEF FASHION, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	\$973.22
Check Total:						\$3,441.02
147049	06/10/2026	1752	OFFICE DEPOT	10.308.5778.1000.0610	SUPPLIES (GEN)	\$183.78
Check Total:						\$183.78
147050	06/10/2026	1752	PATMOS REAL ESTATE, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$217.31
Check Total:						\$217.31
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$1,280.20
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$165.44
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$431.80
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$164.12
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147051	06/10/2026	1752	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$26.46
Check Total:						\$2,068.02
147052	06/10/2026	1752	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$1,275.00
147052	06/10/2026	1752	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$2,640.00
147052	06/10/2026	1752	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$3,915.00
147053	06/10/2026	1752	PROPIO LANGUAGE SERVICES	10.030.0050.2214.0340	TECHNICAL SERVICES	\$873.52
Check Total:						\$873.52
147054	06/10/2026	1752	QUADIENT LEASING USA, INC.	10.030.1003.2510.0470	LEASES / MAINT. AGMNT.	\$565.53
Check Total:						\$565.53
147055	06/10/2026	1752	REBEL ATHLETIC, LLC	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,790.25
Check Total:						\$1,790.25
147056	06/10/2026	1752	RIVERTON MUSIC, INC	21.712.2026.1000.0452	CLASS OF 2026 – Rent – Equip/Vehicle	\$800.00
Check Total:						\$800.00
147057	06/10/2026	1752	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$5,835.68

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
147057	06/10/2026	1752	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$9,098.47
Check Total:						\$14,934.15
147058	06/10/2026	1752	ROYAL DISPOSAL	10.146.1020.2610.0340	TECHNICAL SERVICES	\$1,840.00
147058	06/10/2026	1752	ROYAL DISPOSAL	10.146.1020.2610.0340	TECHNICAL SERVICES	\$2,879.00
Check Total:						\$4,719.00
147059	06/10/2026	1752	ROYCE INDUSTRIES, L.C.	10.555.5315.2710.0441	EQUIPMENT REPAIR	\$598.62
Check Total:						\$598.62
147060	06/10/2026	1752	SAFE HAVEN DEFENSE UTAH, LLC	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$24,723.00
147060	06/10/2026	1752	SAFE HAVEN DEFENSE UTAH, LLC	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$13,829.40
147060	06/10/2026	1752	SAFE HAVEN DEFENSE UTAH, LLC	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$22,610.70
147060	06/10/2026	1752	SAFE HAVEN DEFENSE UTAH, LLC	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	\$11,550.60
Check Total:						\$72,713.70
147061	06/10/2026	1752	SCHOLASTIC BOOK FAIRS	21.150.2070.2220.0610	LIBRARY Supplies	\$815.03
Check Total:						\$815.03
147062	06/10/2026	1752	SCHOOL NUTRITION ASSOCIATION OF UTAH	51.542.8081.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$175.00
147062	06/10/2026	1752	SCHOOL NUTRITION ASSOCIATION OF UTAH	51.542.8081.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$175.00
147062	06/10/2026	1752	SCHOOL NUTRITION ASSOCIATION OF UTAH	51.542.8081.3100.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$175.00
Check Total:						\$525.00
147063	06/10/2026	1752	SMITH POWER PRODUCTS, INC	10.555.5315.2710.0683	REPR PARTS VHCLS	\$127.40
Check Total:						\$127.40
147064	06/10/2026	1752	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	FOODS Supplies	\$799.77
Check Total:						\$799.77
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$20.85
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$16.99
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$74.95
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$80.38
147065	06/10/2026	1752	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$193.17
147066	06/10/2026	1752	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$335.00
147066	06/10/2026	1752	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$560.00
Check Total:						\$895.00
147067	06/10/2026	1752	SUMMIT FIRE & SECURITY	10.144.1020.2610.0340	TECHNICAL SERVICES	\$596.00
Check Total:						\$596.00
147068	06/10/2026	1752	SUPERIOR WATER & AIR	10.030.0050.2214.0340	TECHNICAL SERVICES	\$89.95
Check Total:						\$89.95
147069	06/10/2026	1752	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	\$0.00
147069	06/10/2026	1752	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0630	FOOD	\$78,351.74
147069	06/10/2026	1752	SYSCO INTERMOUNTAIN, INC.	51.542.8080.3100.0630	FOOD	\$2,066.24
Check Total:						\$80,417.98
147070	06/10/2026	1752	TAGGART, JACK	21.712.2253.1000.0320	BAND MARCHING Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
147071	06/10/2026	1752	TEAM UP ATHLETICS	21.720.2375.1000.0610	TRACK Supplies	\$420.00
Check Total:						\$420.00
147072	06/10/2026	1752	TECHFALL GEAR COMPANY	21.720.2385.1000.0611	WRESTLING-BOYS Uniform Expense	\$260.00
Check Total:						\$260.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147073	06/10/2026	1752	TOOELE TECHNICAL COLLEGE	10.030.7591.1000.0320	PROF ED SERVICES	\$57,044.00
Check Total:						\$57,044.00
147074	06/10/2026	1752	TOOELE VALLEY PUMPING	10.712.1020.2610.0340	TECHNICAL SERVICES	\$165.00
Check Total:						\$165.00
147075	06/10/2026	1752	UTAH SCHOOLS FOR THE DEAF & BLIND	10.030.1205.1000.0320	PROF ED SERVICES	\$0.00
147075	06/10/2026	1752	UTAH SCHOOLS FOR THE DEAF & BLIND	10.030.1205.1000.0320	PROF ED SERVICES	\$16,469.66
147075	06/10/2026	1752	UTAH SCHOOLS FOR THE DEAF & BLIND	10.030.1205.1000.0320	PROF ED SERVICES	\$0.00
147075	06/10/2026	1752	UTAH SCHOOLS FOR THE DEAF & BLIND	10.030.1205.1000.0320	PROF ED SERVICES	\$16,543.15
Check Total:						\$33,012.81
147076	06/10/2026	1752	UTAH TECH UNIVERSITY	21.708.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$1,700.00
147076	06/10/2026	1752	UTAH TECH UNIVERSITY	21.720.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$6,120.00
147076	06/10/2026	1752	UTAH TECH UNIVERSITY	21.720.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$3,570.00
Check Total:						\$11,390.00
147077	06/10/2026	1752	VERNON WATER WORKS CO	10.136.1020.2610.0421	WATER / SEWER	\$220.00
Check Total:						\$220.00
147078	06/10/2026	1752	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$132.83
147078	06/10/2026	1752	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$306.30
147078	06/10/2026	1752	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$134.28
147078	06/10/2026	1752	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$64.68
147078	06/10/2026	1752	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$276.63
Check Total:						\$914.72
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$0.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$220.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$2,495.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$0.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$224.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$0.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$5,750.00
147079	06/10/2026	1752	VLCM	10.545.1020.2610.0659	TECHNOLOGY EQUIPMENT	\$450.00
147079	06/10/2026	1752	VLCM	32.030.5360.2580.0670	SOFTWARE	\$35,190.00
Check Total:						\$44,329.00
147080	06/10/2026	1752	WEBER STATE UNIVERSITY - ATHLETICS DEPT	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$3,205.00
Check Total:						\$3,205.00
147081	06/10/2026	1752	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT - EQUIP / VEHICLE	\$249.00
Check Total:						\$249.00
147082	06/16/2026	1613	SQUIRE & COMPANY, PC	10.030.1001.2311.0360	AUDITOR SERVICES	\$8,000.00
Check Total:						\$8,000.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$808.64
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$103.84
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$373.12
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$373.12
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147083	06/17/2026	1767	ADOBE ROCK PRODUCTS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,658.72
147084	06/17/2026	1767	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	\$85.00
Check Total:						\$85.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147085	06/17/2026	1767	ALDER EDUCATION LAW	10.030.1001.2311.0370	LEGAL SERVICES	\$500.00
147085	06/17/2026	1767	ALDER EDUCATION LAW	10.030.1001.2311.0370	LEGAL SERVICES	\$100.00
147085	06/17/2026	1767	ALDER EDUCATION LAW	10.030.1001.2311.0370	LEGAL SERVICES	\$175.00
Check Total:						\$775.00
147086	06/17/2026	1767	ALLDATA	10.555.5315.2710.0670	SOFTWARE	\$975.00
Check Total:						\$975.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$282.80
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	(\$39.98)
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$655.47
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$349.40
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$2,442.80
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$16.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.720.0050.2410.0610	SUPPLIES (GEN)	\$90.64
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$267.96
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$24.68
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$323.57
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$9.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.308.0050.2220.0610	SUPPLIES (GEN)	\$253.71
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$39,697.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$261.68
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.710.2001.2410.0610	ADMIN DISCRETION	\$105.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$1,110.64
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.138.5778.1000.0610	SUPPLIES (GEN)	\$365.35
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$279.99
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.132.7801.1000.0610	SUPPLIES (GEN)	\$174.92
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	(\$28.49)
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$229.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	\$444.02
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$247.41
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$627.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	\$202.92
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$59.94
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	\$8.29

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147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	\$625.72
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$639.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	\$34.18
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	\$634.93
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$551.56
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$192.17
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	SUPPLIES (GEN)	\$20.55
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$643.61
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$109.80
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$1,114.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	\$179.90
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.712.6903.1000.0610	SUPPLIES (GEN)	\$164.44
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$1,034.77
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$59.98
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$44.95
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	(\$38.97)
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	(\$38.97)
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$129.66
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$218.93
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$872.88
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$440.00
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$2,372.59
147087	06/17/2026	1767	AMAZON CAPITAL SERVICES, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	\$21.59
Check Total:						\$58,493.78
147088	06/17/2026	1767	AMERICAN SIGN LANGUAGE COMMUNICATION	10.030.0050.1000.0320	PROF ED SERVICES	\$1,300.00
Check Total:						\$1,300.00
147089	06/17/2026	1767	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147089	06/17/2026	1767	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147089	06/17/2026	1767	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$249.00
147089	06/17/2026	1767	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$119.00

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147089	06/17/2026	1767	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
Check Total:						\$368.00
147090	06/17/2026	1767	BATTERY SYSTEMS, INC	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$151.04
147090	06/17/2026	1767	BATTERY SYSTEMS, INC	10.555.5315.2710.0683	REPR PARTS VHCLS	\$427.34
Check Total:						\$578.38
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$3,520.00
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$4,400.00
147091	06/17/2026	1767	BAYLY PSYCHOLOGY & LEARNING SOLUTIONS	10.030.1205.2140.0320	PROF ED SERVICES	\$3,300.00
Check Total:						\$24,420.00
147092	06/17/2026	1767	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$1,263.00
147092	06/17/2026	1767	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$966.00
147092	06/17/2026	1767	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$463,734.00
147092	06/17/2026	1767	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$948.00
147092	06/17/2026	1767	BLUUM USA, INC.	10.128.5778.1000.0610	SUPPLIES (GEN)	\$13,608.80
147092	06/17/2026	1767	BLUUM USA, INC.	10.120.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$5,683.86
Check Total:						\$486,203.66
147093	06/17/2026	1767	BMJ SPORTS	21.712.2320.2710.0518	BASKETBALL-BOYS Field Trip - Bus & Admissions	\$1,100.00
Check Total:						\$1,100.00
147094	06/17/2026	1767	BOONDOCKS FOOD & FUN - KAYSVILLE, LLC	10.404.5673.2710.0518	STUDENT FIELD TRIPS	\$990.00
147094	06/17/2026	1767	BOONDOCKS FOOD & FUN - KAYSVILLE, LLC	10.404.5778.2710.0518	STUDENT FIELD TRIPS	\$6,556.00
Check Total:						\$7,546.00
147095	06/17/2026	1767	BRANDARIS, ZOE	21.720.2435.1000.0320	DRILL Prof Ed Services	\$1,800.00
Check Total:						\$1,800.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147096	06/17/2026	1767	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	LEGAL SERVICES	\$5,740.00
Check Total:						\$5,740.00
147097	06/17/2026	1767	CENTURYLINK-LUMEN	10.030.1020.2610.0531	TELEPHONE	\$5.64
Check Total:						\$5.64
147098	06/17/2026	1767	CERTIFIED SHRED INC.	10.712.0050.2410.0340	TECHNICAL SERVICES	\$42.00
Check Total:						\$42.00
147099	06/17/2026	1767	CITY OF TOOELE	21.712.2026.1000.0320	CLASS OF 2026 Prof Ed Services	\$465.00
Check Total:						\$465.00
147100	06/17/2026	1767	CLEARVISTA	10.146.5778.1000.0610	SUPPLIES (GEN)	\$260.80
147100	06/17/2026	1767	CLEARVISTA	10.146.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$0.00
147100	06/17/2026	1767	CLEARVISTA	10.146.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147100	06/17/2026	1767	CLEARVISTA	10.146.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$1,009.30
Check Total:						\$1,270.10
147101	06/17/2026	1767	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$1,392.00
147101	06/17/2026	1767	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$1,392.00
147102	06/17/2026	1767	CONCORD THEATRICALS CORP.	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$343.75
Check Total:						\$343.75
147103	06/17/2026	1767	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$113.22
147103	06/17/2026	1767	ENSIGN WHOLESALE FLOWER MARKET	21.720.2510.1000.0610	FLORICULTURE Supplies	\$77.94
147103	06/17/2026	1767	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	FLORICULTURE Supplies	\$81.83
Check Total:						\$272.99
147104	06/17/2026	1767	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$44.30
147104	06/17/2026	1767	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$319.00
Check Total:						\$363.30
147105	06/17/2026	1767	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$330.00
Check Total:						\$330.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147106	06/17/2026	1767	GRANTSVILLE CITY CORP	10.708.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
147106	06/17/2026	1767	GRANTSVILLE CITY CORP	10.708.1040.2660.0340	TECHNICAL SERVICES	\$51,792.05
Check Total:						\$103,584.10
147107	06/17/2026	1767	INDEPENDENT HARDWARE, INC.	32.030.5914.2610.0685	MATLS BLDG / GRDS	\$28,519.07
Check Total:						\$28,519.07
147108	06/17/2026	1767	JOSTENS/BRYAN DURFEY	21.710.3600.1000.0610	ACTIVITY Supplies	\$1,095.00
Check Total:						\$1,095.00
147109	06/17/2026	1767	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
147109	06/17/2026	1767	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	\$300.00
Check Total:						\$600.00
147110	06/17/2026	1767	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$579.94
147110	06/17/2026	1767	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	\$703.88
Check Total:						\$1,283.82
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$167.05
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$30.96
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	\$3,407.50
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$179.45
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	\$173.95
147111	06/17/2026	1767	LINDE GAS & EQUIPMENT INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	\$253.87
Check Total:						\$4,212.78
147112	06/17/2026	1767	MACEY'S, INC	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$134.39
Check Total:						\$134.39
147113	06/17/2026	1767	MACEY'S, INC	21.410.2595.1000.0610	OUTDOOR LIFE Supplies	\$106.42
Check Total:						\$106.42
147114	06/17/2026	1767	MARSHALL INDUSTRIES INC	32.308.1000.2580.0734	GJHS - Technology Upgrade	\$63,111.99
147114	06/17/2026	1767	MARSHALL INDUSTRIES INC	10.132.5778.1000.0659	TECHNOLOGY EQUIPMENT	\$34,999.15
Check Total:						\$98,111.14
147115	06/17/2026	1767	MAXFIELD, HEATHER	21.720.2425.1000.0610	CHEER Supplies	\$160.00
Check Total:						\$160.00
147116	06/17/2026	1767	MUSIC THEATRE INTERNATIONAL	21.712.3325.1000.0470	DRAMA CLUB Royalties	\$400.00
Check Total:						\$400.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147117	06/17/2026	1767	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$304.08
147117	06/17/2026	1767	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$91.86
Check Total:						\$395.94
147118	06/17/2026	1767	NATIONAL FFA ORGANIZATION	21.708.3343.1000.0611	FFA Uniforms	\$178.00
Check Total:						\$178.00
147119	06/17/2026	1767	OBSERVETAB, INC.	10.030.7801.2210.0320	PROF ED SERVICES	\$1,220.70
147119	06/17/2026	1767	OBSERVETAB, INC.	10.030.7860.2210.0320	PROF ED SERVICES	\$0.00
Check Total:						\$1,220.70
147120	06/17/2026	1767	OVERDRIVE, INC.	10.030.1052.2220.0644	LIBRARY BOOKS	\$30,000.00
Check Total:						\$30,000.00
147121	06/17/2026	1767	PELION BENEFITS, INC.	10.030.0050.1000.0232	EARLY RETIREMENT	\$138,000.00
147121	06/17/2026	1767	PELION BENEFITS, INC.	10.030.0050.2210.0232	EARLY RETIREMENT	\$44,000.00
147121	06/17/2026	1767	PELION BENEFITS, INC.	10.030.0050.2410.0232	EARLY RETIREMENT	\$66,000.00
Check Total:						\$248,000.00
147122	06/17/2026	1767	PHAZE2 SOLUTIONS	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$284,125.09
147122	06/17/2026	1767	PHAZE2 SOLUTIONS	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$2,742.75
147122	06/17/2026	1767	PHAZE2 SOLUTIONS	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$299.70
147122	06/17/2026	1767	PHAZE2 SOLUTIONS	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$0.00
Check Total:						\$287,167.54
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$847.13
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

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147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$1,487.20
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$47.77
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$280.47
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC 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: 06/01/2026 - 06/30/2026

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
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$166.70
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$1,383.91
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$72.32
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$254.70
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$138.63
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC 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: 06/01/2026 - 06/30/2026

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
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$323.75
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$863.60
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$58.86
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147123	06/17/2026	1767	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$5,925.04
147124	06/17/2026	1767	PLAYPOWER LT FARMINGTON, INC.	32.146.1000.4600.0739	INSTRUCTIONAL EQUIPMENT	\$133,223.83
Check Total:						\$133,223.83
147125	06/17/2026	1767	PROCARE THERAPY, INC.	10.030.1205.1000.0320	PROF ED SERVICES	\$1,105.00
147125	06/17/2026	1767	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	\$1,760.00
147125	06/17/2026	1767	PROCARE THERAPY, INC.	10.030.1205.2150.0320	PROF ED SERVICES	\$0.00
Check Total:						\$2,865.00
147126	06/17/2026	1767	R F ENGRAVING	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,621.00
Check Total:						\$1,621.00
147127	06/17/2026	1767	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
147127	06/17/2026	1767	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
147127	06/17/2026	1767	REBEL ATHLETIC, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	\$99.00
Check Total:						\$99.00
147128	06/17/2026	1767	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	\$121.95
147128	06/17/2026	1767	RED MOUNTAIN WHOLESALE FLORIST, LLC	21.712.2510.1000.0610	FLORICULTURE Supplies	\$2.65
Check Total:						\$124.60
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$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
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$26,740.95
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$929.42
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$7,267.19
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	\$868.21
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	\$6,631.27
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	\$5,328.18
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	\$3,632.60
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	\$4,918.22
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	\$5,338.54
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	\$4,567.89
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	\$1,618.69
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	\$3,571.81
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	\$6,220.68
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	\$5,998.13
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	\$7,252.77
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	\$3,492.69
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	\$17,814.94
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	\$22,407.96
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	\$0.00
147129	06/17/2026	1767	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	\$0.00
Check Total:						\$134,600.14
147130	06/17/2026	1767	ROYCE INDUSTRIES, L.C.	10.555.5315.2710.0441	EQUIPMENT REPAIR	\$1,113.54
Check Total:						\$1,113.54
147131	06/17/2026	1767	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$205.88
147131	06/17/2026	1767	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$662.65
147131	06/17/2026	1767	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$6,566.48
147131	06/17/2026	1767	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$328.34
147131	06/17/2026	1767	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	\$15.08
Check Total:						\$7,778.43
147132	06/17/2026	1767	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$3,800.00
Check Total:						\$3,800.00
147133	06/17/2026	1767	SMARTRAIN	10.708.1020.2610.0340	TECHNICAL SERVICES	\$915.00
Check Total:						\$915.00
147135	06/17/2026	1767	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$7,104.01
Check Total:						\$7,104.01

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$39.18
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$56.80
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$46.86
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$143.96
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$132.88
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$215.23
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$73.21
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$23.72
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$232.66
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$60.45
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147136	06/17/2026	1767	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,024.95
147137	06/17/2026	1767	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	\$1,303.65
147137	06/17/2026	1767	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	\$1,034.15
147137	06/17/2026	1767	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	\$990.53
147137	06/17/2026	1767	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	\$2,072.14
147137	06/17/2026	1767	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	\$4,138.78
Check Total:						\$9,539.25
147138	06/17/2026	1767	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$395.00
Check Total:						\$395.00
147139	06/17/2026	1767	SUNDQUIST, CASEY	21.720.2420.2710.0518	BASKETBALL-GIRLS Field Trip - Bus & Admissions	\$1,350.00
Check Total:						\$1,350.00
147140	06/17/2026	1767	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$2,236.00
147140	06/17/2026	1767	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	\$72.00
Check Total:						\$2,308.00
147141	06/17/2026	1767	UTAH HEALTH INFORMATION NETWORK	10.030.1205.2210.0810	DUES & FEES	\$650.00
Check Total:						\$650.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147142	06/17/2026	1767	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.712.2445.1000.0810	GOLF-GIRLS Dues & Fees	\$100.00
Check Total:						\$100.00
147143	06/17/2026	1767	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	\$2,762.70
Check Total:						\$2,762.70
147144	06/17/2026	1767	UTAH SCHOOL BOARDS RISK MANAGEMENT	10.030.0050.1000.0270	INDUSTRIAL INSURANCE	\$358,024.70
147144	06/17/2026	1767	UTAH SCHOOL BOARDS RISK MANAGEMENT	10.030.1020.2610.0270	INDUSTRIAL INSURANCE	\$227,833.90
147144	06/17/2026	1767	UTAH SCHOOL BOARDS RISK MANAGEMENT	51.542.8070.3100.0270	INDUSTRIAL INSURANCE	\$65,095.40
Check Total:						\$650,954.00
147145	06/17/2026	1767	VARSITY SPIRIT FASHION	21.720.2425.1000.0611	CHEER Uniform Expense	\$1,093.12
147145	06/17/2026	1767	VARSITY SPIRIT FASHION	21.720.2425.1000.0611	CHEER Uniform Expense	\$1,011.20
147145	06/17/2026	1767	VARSITY SPIRIT FASHION	21.720.2425.1000.0611	CHEER Uniform Expense	\$655.36
147145	06/17/2026	1767	VARSITY SPIRIT FASHION	21.720.2425.1000.0611	CHEER Uniform Expense	\$0.00
Check Total:						\$2,759.68
147146	06/17/2026	1767	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$147.02
147146	06/17/2026	1767	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$64.68
147146	06/17/2026	1767	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$276.63
Check Total:						\$488.33
147147	06/17/2026	1767	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$1,166.00
147147	06/17/2026	1767	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$12,234.00
147147	06/17/2026	1767	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$12,314.00
147147	06/17/2026	1767	VLCM	10.030.5360.2610.0340	TECHNICAL SERVICES	\$1,356.00
Check Total:						\$27,070.00
147148	06/17/2026	1767	WAY SOLUTIONS	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$249.50
Check Total:						\$249.50
147149	06/17/2026	1767	WEBER STATE UNIVERSITY - ATHLETICS DEPT	21.710.2420.2710.0517	BASKETBALL-GIRLS Student Travel Overnight	\$275.00
Check Total:						\$275.00
147150	06/17/2026	1767	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT - EQUIP / VEHICLE	\$472.00
Check Total:						\$472.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147151	06/24/2026	1797	247 SECURITY, INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	\$265.00
Check Total:						\$265.00
147152	06/24/2026	1797	ACCESS DOOR SYSTEMS, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$1,279.00
Check Total:						\$1,279.00
147153	06/24/2026	1797	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$1,108.00
Check Total:						\$1,108.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$25,288.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,744.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$1,203.32
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$0.00
147154	06/24/2026	1797	AIR COMM CORPORATION	10.108.5778.1000.0610	SUPPLIES (GEN)	\$3,638.40
Check Total:						\$31,873.72
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	\$92.57
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	\$505.45
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$209.72
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2470.1000.0610	TENNIS-GIRLS Supplies	\$599.64
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$269.85
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER - Uniform Expense	\$0.00
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER - Uniform Expense	\$0.00
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER - Uniform Expense	\$28.47
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$673.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	\$611.70
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	\$85.66
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$152.71
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	\$19.99
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	\$147.94
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$139.98
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.308.5420.2220.0644	LIBRARY BOOKS	\$17.99
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0610	CHEER Supplies	\$83.69
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$1,484.80
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.404.5331.1000.0610	SUPPLIES (GEN)	\$39.99
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$11.95
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	\$33.68
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	\$2,292.78
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0611	DRILL Uniform Expense	\$1,568.29
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	10.740.7404.1000.0610	SUPPLIES (GEN)	\$493.89
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$47.45
147155	06/24/2026	1797	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	CHEER – Uniform Expense	\$0.00
Check Total:						\$9,611.35
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$658.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$2,303.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$849.00
147156	06/24/2026	1797	APPLE COMPUTER, INC.	10.124.5778.2210.0659	TECHNOLOGY EQUIPMENT	\$0.00
Check Total:						\$3,810.00
147157	06/24/2026	1797	AUDIO ENHANCEMENT	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$1,145.64
Check Total:						\$1,145.64
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$656.68
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$708.30
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147158	06/24/2026	1797	BATTERY SYSTEMS, INC	10.740.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$1,364.98
147159	06/24/2026	1797	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$23,399.80
147159	06/24/2026	1797	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$58,499.50
147159	06/24/2026	1797	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	\$25,739.78
Check Total:						\$107,639.08
147160	06/24/2026	1797	BMJ SPORTS	21.710.2320.2710.0517	BASKETBALL-BOYS Student Travel Overnight	\$1,650.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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:						\$1,650.00
147161	06/24/2026	1797	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$3,061.64
147161	06/24/2026	1797	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$375.57
Check Total:						\$3,437.21
147162	06/24/2026	1797	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	\$122.00
Check Total:						\$122.00
147163	06/24/2026	1797	CITY OF TOOELE	10.030.7350.2710.0518	STUDENT FIELD TRIPS	\$195.00
Check Total:						\$195.00
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$13,018.00
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$548.40
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$186.74
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$374.40
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$51.64
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$55.00
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$435.39
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$3.99
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$5.99
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$3,300.00
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$50.00
147164	06/24/2026	1797	CLEARVISTA	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	\$10,405.23
Check Total:						\$28,434.78
147165	06/24/2026	1797	COLEMAN'S TELECOM	10.030.5360.2610.0610	SUPPLIES (GEN)	\$2,251.20
Check Total:						\$2,251.20
147166	06/24/2026	1797	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.102.1020.2610.0685	MATLS BLDG / GRDS	\$8,465.00
147166	06/24/2026	1797	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.138.1000.4600.0724	HEATING & AIR CONDITIONING	\$1,802.00
147166	06/24/2026	1797	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.720.1000.4600.0724	HEATING & AIR CONDITIONING	\$3,373.00
147166	06/24/2026	1797	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	\$5,136.00
Check Total:						\$18,776.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147167	06/24/2026	1797	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	\$3,245.50
Check Total:						\$3,245.50
147168	06/24/2026	1797	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	\$1,392.00
147168	06/24/2026	1797	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	\$0.00
Check Total:						\$1,392.00
147169	06/24/2026	1797	CREATIVE SIGNS & GRAPHICS	21.708.2026.1000.0610	CLASS OF 2026 Supplies	\$1,104.10
Check Total:						\$1,104.10
147170	06/24/2026	1797	DAVID R. TIDWELL WOOD FLOOR SERVICES	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$29,659.00
147170	06/24/2026	1797	DAVID R. TIDWELL WOOD FLOOR SERVICES	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$29,659.00
147171	06/24/2026	1797	DOUBLE DIAMOND ELECTRIC	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$1,185.00
Check Total:						\$1,185.00
147172	06/24/2026	1797	EDUTECH SERVICES, INC	10.030.6903.2120.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$283.50
147172	06/24/2026	1797	EDUTECH SERVICES, INC	10.030.6903.2120.0670	SOFTWARE	\$525.00
Check Total:						\$808.50
147173	06/24/2026	1797	ENSIGN ENGINEERING LAND SURVEYING, INC.	32.708.1000.4500.0720	BUILDINGS	\$3,600.00
147173	06/24/2026	1797	ENSIGN ENGINEERING LAND SURVEYING, INC.	10.116.1020.2610.0685	MATLS BLDG / GRDS	\$2,500.00
Check Total:						\$6,100.00
147174	06/24/2026	1797	FERGUSON ENTERPRISES, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$355.30
Check Total:						\$355.30
147176	06/24/2026	1797	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	\$992.01
Check Total:						\$992.01
147177	06/24/2026	1797	FOWLKS, MADELYN	21.720.2435.1000.0320	DRILL Prof Ed Services	\$175.00
Check Total:						\$175.00
147178	06/24/2026	1797	FROMUTH TENNIS	21.720.2370.1000.0611	TENNIS-BOYS Uniform Expense	\$77.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147178	06/24/2026	1797	FROMUTH TENNIS	21.720.2370.1000.0611	TENNIS-BOYS Uniform Expense	\$98.70
Check Total:						\$175.70
147179	06/24/2026	1797	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147179	06/24/2026	1797	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$802.68
147179	06/24/2026	1797	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$221.40
147179	06/24/2026	1797	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147179	06/24/2026	1797	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$214.74
Check Total:						\$1,238.82
147180	06/24/2026	1797	GRANTSVILLE CITY CORP	32.708.1000.4500.0720	BUILDINGS	\$9,373.85
Check Total:						\$9,373.85
147181	06/24/2026	1797	HALL, PRESLEE	21.708.2425.1000.0320	CHEER Prof Ed Services	\$300.00
Check Total:						\$300.00
147182	06/24/2026	1797	IDAHO STATE UNIVERSITY	21.720.2455.2710.0517	SOCCER - GIRLS Travel Overnight	\$0.00
147182	06/24/2026	1797	IDAHO STATE UNIVERSITY	21.720.2455.2710.0517	SOCCER - GIRLS Travel Overnight	\$17,500.00
147182	06/24/2026	1797	IDAHO STATE UNIVERSITY	21.720.2455.2710.0517	SOCCER - GIRLS Travel Overnight	\$0.00
147182	06/24/2026	1797	IDAHO STATE UNIVERSITY	21.720.2455.2710.0517	SOCCER - GIRLS Travel Overnight	(\$1,505.00)
147182	06/24/2026	1797	IDAHO STATE UNIVERSITY	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	\$120.00
Check Total:						\$16,115.00
147183	06/24/2026	1797	INDEPENDENT HARDWARE, INC.	32.030.5914.2610.0685	MATLS BLDG / GRDS	\$102,526.60
147183	06/24/2026	1797	INDEPENDENT HARDWARE, INC.	32.030.5914.2610.0685	MATLS BLDG / GRDS	\$7,336.35
147183	06/24/2026	1797	INDEPENDENT HARDWARE, INC.	32.030.5914.2610.0685	MATLS BLDG / GRDS	\$20,349.42
147183	06/24/2026	1797	INDEPENDENT HARDWARE, INC.	32.030.5914.2610.0685	MATLS BLDG / GRDS	\$3,759.12
Check Total:						\$133,971.49
147184	06/24/2026	1797	JB FENCE, LLC	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$1,350.00
Check Total:						\$1,350.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147185	06/24/2026	1797	JOHNSON CONTROLS SECURITY SOLUTIONS	10.124.1020.2610.0340	TECHNICAL SERVICES	\$948.00
Check Total:						\$948.00
147186	06/24/2026	1797	JOSTENS/BRYAN DURFEY	21.712.2001.1000.0610	ADMIN DISCRETION Student Supplies	\$116.35
Check Total:						\$116.35
147187	06/24/2026	1797	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$955.28
147187	06/24/2026	1797	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	\$883.96
Check Total:						\$1,839.24
147188	06/24/2026	1797	LEGACY OF LIBERTY	10.134.5420.1000.0633	Furniture & Fixtures <5K	\$8,555.00
147188	06/24/2026	1797	LEGACY OF LIBERTY	10.134.5420.1000.0633	Furniture & Fixtures <5K	\$985.00
Check Total:						\$9,540.00
147189	06/24/2026	1797	LINDE GAS & EQUIPMENT INC.	10.708.6100.1000.0610	SUPPLIES (GEN)	\$30.30
Check Total:						\$30.30
147190	06/24/2026	1797	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	\$2,025.00
Check Total:						\$2,025.00
147191	06/24/2026	1797	MARSHALL INDUSTRIES INC	10.134.5420.1000.0659	TECHNOLOGY EQUIPMENT	\$4,907.44
147191	06/24/2026	1797	MARSHALL INDUSTRIES INC	32.708.1000.4500.0720	BUILDINGS	\$5,149.67
Check Total:						\$10,057.11
147192	06/24/2026	1797	MCAFEE, JESSICA	10.030.0592.2210.0610	SUPPLIES (GEN)	\$640.00
Check Total:						\$640.00
147193	06/24/2026	1797	MORTENSEN, ELLIE	21.720.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
147194	06/24/2026	1797	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5332.1000.0610	SUPPLIES (GEN)	\$1,167.26
147194	06/24/2026	1797	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5332.1000.0610	SUPPLIES (GEN)	\$49.95
Check Total:						\$1,217.21
147195	06/24/2026	1797	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	\$1,628.76
Check Total:						\$1,628.76
147196	06/24/2026	1797	NAPA AUTO PARTS	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$50.94
147196	06/24/2026	1797	NAPA AUTO PARTS	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147196	06/24/2026	1797	NAPA AUTO PARTS	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147196	06/24/2026	1797	NAPA AUTO PARTS	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$61.27
147196	06/24/2026	1797	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	\$8.26
Check Total:						\$120.47
147197	06/24/2026	1797	OMNI CHEER	21.720.2425.1000.0611	CHEER Uniform Expense	\$818.30
Check Total:						\$818.30
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$641.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$2,876.88
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$149.86
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$2,593.64
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$243.27
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON 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: 06/01/2026 - 06/30/2026

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
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$577.75
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$322.20
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$172.88
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$632.28
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$1,077.84

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	(\$2,578.82)
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.408.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$323.93
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147198	06/24/2026	1797	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$7,032.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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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
147199	06/24/2026	1797	PHILS GLASS INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147199	06/24/2026	1797	PHILS GLASS INC	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147199	06/24/2026	1797	PHILS GLASS INC	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$125.00
147199	06/24/2026	1797	PHILS GLASS INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147199	06/24/2026	1797	PHILS GLASS INC	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$200.00
147199	06/24/2026	1797	PHILS GLASS INC	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147199	06/24/2026	1797	PHILS GLASS INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$38.00
147199	06/24/2026	1797	PHILS GLASS INC	10.152.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147199	06/24/2026	1797	PHILS GLASS INC	10.404.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$363.00
147200	06/24/2026	1797	PIONEER HEALTHCARE SERVICES, LLC	10.030.1205.2160.0320	PROF ED SERVICES	\$1,800.00
Check Total:						\$1,800.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$418.92
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$71.18
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$247.36
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$270.09
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$26.23
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147201	06/24/2026	1797	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$140.80
Check Total:						\$1,174.58
147202	06/24/2026	1797	PREMIER ATHLETICS	21.710.2253.1000.0611	BAND MARCHING Uniform Expense	\$780.00
Check Total:						\$780.00
147203	06/24/2026	1797	R & L NETWORK SOLUTIONS	10.030.5360.2610.0340	TECHNICAL SERVICES	\$320.00
147203	06/24/2026	1797	R & L NETWORK SOLUTIONS	10.030.5360.2610.0340	TECHNICAL SERVICES	\$120.60
147203	06/24/2026	1797	R & L NETWORK SOLUTIONS	10.030.5360.2610.0340	TECHNICAL SERVICES	\$23.66
147203	06/24/2026	1797	R & L NETWORK SOLUTIONS	10.030.5360.2610.0340	TECHNICAL SERVICES	\$4.06
Check Total:						\$468.32
147204	06/24/2026	1797	RASCH, MARCI	21.712.2435.1000.0320	DRILL Prof Ed Services	\$800.00
Check Total:						\$800.00
147205	06/24/2026	1797	RED ENGINE SERVICE, LLC	10.555.5315.2710.0683	REPR PARTS VHCLS	\$1,746.74
Check Total:						\$1,746.74
147206	06/24/2026	1797	RELADYNE	10.555.5315.2710.0624	MOTOR FUEL	\$3,882.93
Check Total:						\$3,882.93
147207	06/24/2026	1797	RENNER SPORTS SURFACES	32.720.1000.4600.0719	SPORTS TURF	\$126,642.00
Check Total:						\$126,642.00
147208	06/24/2026	1797	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	\$13,382.60
147208	06/24/2026	1797	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$598.88
147208	06/24/2026	1797	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$10.27
147208	06/24/2026	1797	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	\$85.36
147208	06/24/2026	1797	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	\$16,212.43
Check Total:						\$30,289.54

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147209	06/24/2026	1797	ROYAL DISPOSAL	10.146.1020.2610.0340	TECHNICAL SERVICES	\$400.00
147209	06/24/2026	1797	ROYAL DISPOSAL	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$400.00
Check Total:						\$800.00
147210	06/24/2026	1797	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	\$2,660.00
Check Total:						\$2,660.00
147211	06/24/2026	1797	SPORTS TALK THERAPY	21.720.2420.1000.0320	BASKETBALL-GIRLS Prof Ed Services	\$500.00
Check Total:						\$500.00
147212	06/24/2026	1797	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	\$464.60
Check Total:						\$464.60
147213	06/24/2026	1797	SQUIRE & COMPANY, PC	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	\$450.00
Check Total:						\$450.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$71.57
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	\$107.16
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$55.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$2.18
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$152.10
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.555.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
147214	06/24/2026	1797	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	\$0.00
Check Total:						\$388.01
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$475.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$395.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$605.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,680.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,405.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,111.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$470.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$825.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$535.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$634.98
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$776.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$734.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$806.96
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$1,587.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$531.00
147215	06/24/2026	1797	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	\$395.00
Check Total:						\$12,965.94
147216	06/24/2026	1797	TEAM UP ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$9,000.00
147216	06/24/2026	1797	TEAM UP ATHLETICS	21.712.2340.1000.0610	FOOTBALL Supplies	\$1,500.00
147216	06/24/2026	1797	TEAM UP ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	\$500.00
147216	06/24/2026	1797	TEAM UP ATHLETICS	21.712.2460.1000.0611	SOFTBALL Uniform Expense	\$1,870.00
Check Total:						\$12,870.00
147217	06/24/2026	1797	THE INK SPACE	21.720.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	\$200.00
Check Total:						\$200.00
147218	06/24/2026	1797	TK ELEVATOR CORPORATION	10.710.1020.2610.0685	MATLS BLDG / GRDS	\$100.00
Check Total:						\$100.00
147219	06/24/2026	1797	TRIMIAR, TITUS	21.720.2246.1000.0320	DANCE COMPANY Prof Ed Services	\$1,000.00
Check Total:						\$1,000.00
147220	06/24/2026	1797	U S POSTMASTER - TOOELE	10.030.1001.2311.0530	POSTAGE	\$3,000.00
Check Total:						\$3,000.00
147221	06/24/2026	1797	UNIVERSAL ATHLETIC, LLC	21.712.2375.1000.0610	TRACK Supplies	\$834.00
147221	06/24/2026	1797	UNIVERSAL ATHLETIC, LLC	21.712.2375.1000.0610	TRACK Supplies	\$78.00
Check Total:						\$912.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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
147222	06/24/2026	1797	US MODULAR GROUP, INC.	32.708.1000.4500.0720	BUILDINGS	\$838,129.88
Check Total:						\$838,129.88
147223	06/24/2026	1797	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.712.2425.2710.0518	CHEER Field Trip – Bus & Admissions	\$600.00
Check Total:						\$600.00
147224	06/24/2026	1797	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$120.68
147224	06/24/2026	1797	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$119.56
147224	06/24/2026	1797	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$112.00
147224	06/24/2026	1797	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	\$448.00
Check Total:						\$800.24
147225	06/24/2026	1797	UTAH YAMAS CONTROLS	32.720.1000.4600.0720	BUILDINGS	\$9,252.95
147225	06/24/2026	1797	UTAH YAMAS CONTROLS	32.740.1000.4600.0720	BUILDINGS	\$33,114.00
Check Total:						\$42,366.95
147226	06/24/2026	1797	VESTIS FIRST AID & SAFETY SUPPLIES	10.555.5315.2710.0610	SUPPLIES (GEN)	\$92.99
Check Total:						\$92.99
147227	06/24/2026	1797	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$64.14
147227	06/24/2026	1797	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$64.14
147227	06/24/2026	1797	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	\$189.03
147227	06/24/2026	1797	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$65.43
147227	06/24/2026	1797	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	\$280.77
Check Total:						\$663.51
147228	06/24/2026	1797	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$2,437.00
147228	06/24/2026	1797	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$58.00
147228	06/24/2026	1797	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$2,297.00
Check Total:						\$4,792.00
147229	06/24/2026	1797	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT – EQUIP / VEHICLE	\$2,336.50
Check Total:						\$2,336.50
Bank Total:						\$22,643,295.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 06/01/2026 - 06/30/2026

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						
23326	06/05/2026	1733	JENSEN & SULLIVAN	VOID	10.000.0000.0000.9540	VOID: Garnishment Completion \$256.35
						Check Total: \$256.35
146983	06/03/2026	1742	COMMERCE BANK	VOID	21.000.0000.0000.9510	VOID: PAID THROUGH \$388.00
						Check Total: \$388.00
147134	06/17/2026	1767	SOKCHOEKORE, MARIANNE	VOID	71.000.0000.0000.9510	VOID: WRONG ENTITY \$500.00
						Check Total: \$500.00
147175	06/24/2026	1797	FIRE ENGINEERING COMPANY, INC.	VOID	32.000.0000.0000.9510	VOID: Overpayment \$10,523.00
						Check Total: \$10,523.00
						Voided Checks Total: \$11,667.35

Fund	Amount
10	\$18,691,964.42
21	\$641,739.14
32	\$2,667,087.59
51	\$549,302.33
60	\$66,475.39
71	\$26,726.53
Fund Totals:	\$22,643,295.40

End of Report

Disbursements Grand Total: \$22,643,295.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: GENERAL FUND ACCOUNT

NCB	07/02/2026	1001	COGNIA INC	10.030.1002.2311.0810	DUES & FEES	\$40,600.00
NCB	07/23/2026	1027	TOOELE TRANSCRIPT-BULLETIN	21.710.3610.1000.0610	Spring Sports insert	\$299.43
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.030.1020.2610.0431	Warehouse #2 Bldg 649 – 1 – 6 yd, 1x week	\$95.93
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.030.1020.2610.0431	Warehouse #2 Bldg 649 – 1 – 30 yd roll off – On call	\$840.00
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.030.1020.2610.0431	Warehouse Bldg 647 – 1 – 8 yd, 1x week	\$121.24
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.030.1020.2610.0431	Warehouse Bldg 647, Iron St. – Temp 30 Yd On Call	\$420.00
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.030.1020.2610.0431	District Office 1 – 8 yd, 1x week	\$126.24
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.102.1020.2610.0431	Copper Canyon Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.108.1020.2610.0431	Grantsville Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.120.1020.2610.0431	Stansbury Park Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.124.1020.2610.0431	Rose Springs Elem 2 – 8 yd, 3x week	\$484.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.128.1020.2610.0431	Middle Canyon Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.132.1020.2610.0431	Northlake Elem 2 – 8 yd, 3x week	\$484.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.134.1020.2610.0431	Overlake Elem 2 – 8 yd, 3x week	\$484.96

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.138.1020.2610.0431	Settlement Canyon Elem 2 – 8 yd, 3x week	\$484.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.142.1020.2610.0431	West Elem 2 – 6 yd, 3x week	\$186.86
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.144.1020.2610.0431	Twenty Wells Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.146.1020.2610.0431	Willow Elem 2 – 8 yd, 3x week	\$489.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.150.1020.2610.0431	Sterling Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.152.1020.2610.0431	Old Mill Elem 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.308.1020.2610.0431	Grantsville Jr High 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.404.1020.2610.0431	Tooele Jr High 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.408.1020.2610.0431	Johnsen Jr High 3 – 8 yd, 2x week	\$363.72
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.410.1020.2610.0431	Stansbury Jr High 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.542.1020.2610.0431	Elton Park (Summer Feeding) 1 – 8 YD, 2x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.542.1020.2610.0431	England Acres Park (Summer Feeding) 1 – 8 YD,	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.542.1020.2610.0431	Food Service/Maint./Warehouse 2	\$181.86
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.555.1020.2610.0431	Transportation Dept/Bus Garage 2 – 6 yd, 2x week	\$368.72
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.708.1020.2610.0431	Grantsville High (Temp Football Season) 2 – 8 Yd,	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.708.1020.2610.0431	Grantsville High 2 – 8 yd, 3x week	\$484.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.710.1020.2610.0431	Deseret Peak High 4 – 8 yd, 3x week	\$969.92
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.712.1020.2610.0431	Tooele High Shop 1 – 4 yd, 1x week	\$45.00
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.712.1020.2610.0431	Dow James THS Basball (Temp) – Dow James	\$121.24
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.712.1020.2610.0431	Tooele High Industrial Arts 1 – 8 yd, 1x week	\$121.24
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.712.1020.2610.0431	Tooele High Auditorium 1 – 6 yd, 3x week	\$90.93
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.712.1020.2610.0431	Tooele High 4 – 8 yd, 3x week	\$1,249.92
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.720.1020.2610.0431	Stansbury High 3 – 8 yd, 3x week	\$484.96
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.720.1020.2610.0431	Stansbury High Recyle 1 – 8 yd, 1x week	\$173.20
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.720.1020.2610.0431	Stansbury High sports fields 1 – 8 Yd, 1x Week	\$0.00
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.720.1020.2610.0431	Stansbury High Portables 1 – 8 yd, 1x week	\$121.24
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.740.1020.2610.0431	Blue Peak High/CLC 2 – 8 yd, 3x week	\$242.48
NCB	07/09/2026	1010	REPUBLIC SERVICES #864	10.806.1020.2610.0431	Oquirrh Hills/ELC 1 – 6 yd, 2x week	\$100.93
NCB	07/30/2026	1033	BELL PRINTING	10.308.0050.1000.0610	Calendar Magnets for GJHS Schedules	\$414.00
NCB	07/23/2026	1027	LOGO WEAR	21.720.2246.1000.0611	Uniform embroidery: tanks, shirts, hoodies, jackets (see	\$1,622.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 45.125	\$203.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 45.125	\$203.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 37.875	\$165.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 43.25	\$195.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 42.875	\$193.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 42.875	\$193.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 43	\$194.00
NCB	07/30/2026	1033	MASCOT JUNCTION	10.404.5778.2410.0610	Custom Window Perfs Width in Inches: 42	\$234.02
NCB	07/16/2026	1016	READ NATURALLY	10.132.7801.1000.0642	Read Naturally – Read Live Subscriptions (Student	\$384.75
NCB	07/16/2026	1016	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	OPEN PO FOR MISC SHOP SUPPLIES	\$1,552.40
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676911 – MONITORING BLDG 647	\$176.43
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676912 – MONITORING DISTRICT	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676913 – MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.060.1020.2610.0340	INVOICE# 8676915 – DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.404.1020.2610.0340	INVOICE# 8676914 – DMP CELLULAR MONITORING	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676911 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676912 - MONITORING DISTRICT	\$123.60
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676913 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.060.1020.2610.0340	INVOICE# 8676915 - DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.404.1020.2610.0340	INVOICE# 8676914 - DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676911 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676912 - MONITORING DISTRICT	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676913 - MONITORING BLDG 647	\$141.27
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.060.1020.2610.0340	INVOICE# 8676915 - DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.404.1020.2610.0340	INVOICE# 8676914 - DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676911 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676912 - MONITORING DISTRICT	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676913 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.060.1020.2610.0340	INVOICE# 8676915 - DMP CELLULAR MONITORING	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.404.1020.2610.0340	INVOICE# 8676914 - DMP CELLULAR MONITORING	\$194.25

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676911 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676912 - MONITORING DISTRICT	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.030.1020.2610.0340	INVOICE# 8676913 - MONITORING BLDG 647	\$0.00
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.060.1020.2610.0340	INVOICE# 8676915 - DMP CELLULAR MONITORING	\$194.25
NCB	07/02/2026	1001	MOUNTAIN ALARM SECURITY	10.404.1020.2610.0340	INVOICE# 8676914 - DMP CELLULAR MONITORING	\$0.00
NCB	07/23/2026	1027	BSN SPORTS	21.710.2370.1000.0610	Center Strap & Wilson T1001 Champ Extra Duty	\$782.83
NCB	07/23/2026	1027	BSN SPORTS	21.710.2470.1000.0610	Center Strap & Wilson T1001 Champ Extra Duty	\$782.82
NCB	07/30/2026	1033	BSN SPORTS	21.710.2470.1000.0611	Black Womens Club Tennis Dress	\$919.80
NCB	07/30/2026	1033	BSN SPORTS	21.710.2470.1000.0611	Windrunner Jacket	\$1,599.80
NCB	07/30/2026	1033	BSN SPORTS	21.710.2470.1000.0611	Womens cut off sweatshort	\$699.80
NCB	07/30/2026	1033	BSN SPORTS	21.710.2470.1000.0611	V-neck tee	\$239.80
NCB	07/30/2026	1033	BSN SPORTS	21.710.2470.1000.0611	hooded jacket	\$258.33
NCB	07/16/2026	1016	SNAP-ON INDUSTRIAL	10.555.5315.2710.0683	Fluid Transfer Pump	\$231.00
NCB	07/23/2026	1027	LES OLSON CO	10.030.1004.2580.0470	Open PO for Managed Print Services for all Schools &	\$5,129.48
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	Compact Mobile Teacher Desk w/Electric	\$789.56
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	Lab Stool	\$0.00
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	School Chair	\$221.13
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	Compact Mobile Teacher Desk w/Electric	\$0.00
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	Lab Stool	\$173.62

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1033	SCHOOL OUTFITTERS	10.710.5778.1000.0633	School Chair	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$211.84
NCB	07/16/2026	1013	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$517.20
NCB	07/16/2026	1013	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	07/16/2026	1013	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.030.8080.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.102.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.108.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.116.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.120.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.124.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.128.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.132.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.134.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.136.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.138.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.140.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.142.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.144.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/16/2026	1013	ESS WEST, LLC	51.146.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.150.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.152.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.308.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.404.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.408.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.410.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.542.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.600.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.708.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.710.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.712.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.714.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.720.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1013	ESS WEST, LLC	51.740.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$517.20
NCB	07/23/2026	1026	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	07/23/2026	1026	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$258.60
NCB	07/23/2026	1026	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	51.030.8080.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.102.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.108.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.116.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.120.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.124.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.128.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.132.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.134.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.136.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.138.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.140.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.142.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.144.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.146.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	51.150.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.152.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.308.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.404.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.408.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.410.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.542.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.600.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.708.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.710.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.712.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.714.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.720.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.740.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.030.8080.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	51.102.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.108.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.116.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.120.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.124.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$75.43
NCB	07/23/2026	1026	ESS WEST, LLC	51.128.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.132.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.134.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.136.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.138.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.140.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.142.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.144.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.146.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.150.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	51.152.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.308.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.404.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.408.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.410.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.542.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.600.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.708.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.710.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.712.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.714.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.720.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	51.740.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$211.84
NCB	07/23/2026	1026	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/23/2026	1026	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/23/2026	1026	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$635.52
NCB	07/30/2026	1034	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$581.85
NCB	07/30/2026	1034	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$466.99

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$129.32
NCB	07/30/2026	1034	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$409.46
NCB	07/30/2026	1034	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.030.8080.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.102.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	51.108.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.116.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.120.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.124.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.128.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.132.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.134.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.136.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.138.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.140.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.142.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.144.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.146.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.150.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.152.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	51.308.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.404.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.408.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.410.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.542.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.600.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.708.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.710.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.712.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.714.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.720.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.740.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.030.8080.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.102.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.108.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voiced Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	51.116.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.120.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.124.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$150.86
NCB	07/30/2026	1034	ESS WEST, LLC	51.128.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.132.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.134.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.136.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.138.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.140.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.142.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.144.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.146.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.150.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.152.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.308.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/30/2026	1034	ESS WEST, LLC	51.404.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.408.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.410.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.542.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.600.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.708.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.710.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.712.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.714.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.720.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/30/2026	1034	ESS WEST, LLC	51.740.8070.3100.0325	CONTRACTED SUB COOK SERVICES	\$0.00
NCB	07/16/2026	1015	SWEAT, BONNIE	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	07/10/2026	1011	KUANG, GUO HUI	10.030.1020.2610.0611	UNIFORMS	\$150.00
NCB	07/10/2026	1011	CASTAGNO, HEATHER	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$211.70
NCB	07/10/2026	1011	QUAREZ, MITZI	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$190.00
NCB	07/10/2026	1011	NEWKIRK, ALISON	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$200.00
NCB	07/10/2026	1011	RALEIGH, CANDY	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$200.00
NCB	07/10/2026	1011	HRANICKY, BRADLEY J	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$174.00
NCB	07/10/2026	1011	JARNAGIN, SARAH	10.030.7860.2210.0580	EMPLOYEE TRAVEL	\$224.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/10/2026	1011	HRANICKY, KELLY M	10.124.5778.2210.0580	EMPLOYEE TRAVEL	\$174.00
NCB	07/10/2026	1011	WALKER, MICHAEL	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$308.00
NCB	07/10/2026	1011	THATCHER, LORY	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$308.00
NCB	07/10/2026	1011	Sjol, Janelle	10.555.5315.2210.0580	EMPLOYEE TRAVEL	\$308.00
NCB	07/23/2026	1028	BEVAN, TY	10.712.6100.2210.0580	EMPLOYEE TRAVEL	\$450.84
NCB	07/23/2026	1028	WILSON, BARBARA	21.720.2001.2210.0610	ADMIN DISCRETION	\$150.00
NCB	07/23/2026	1028	BIRD, KAMRIE	21.720.2435.1000.0610	DRILL Supplies	\$26.80
NCB	07/30/2026	1033	E3 DIAGNOSTICS, INC.	10.030.1205.1000.0441	Calibration and Repair for Audiometers for Hearing	\$2,243.69
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9531	FY26 PP25 Import	\$410.97
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9541	FY26 PP25 Import	\$410.97
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$418.24
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$41.61
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP25 Import	\$48,482.83
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP25 Import	\$48,482.83
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP25 Import	\$1,287.94
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP25 Import	\$1,287.94
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$10,610.03
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$10,610.03
NCB	07/03/2026	1005	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$63.06
NCB	07/03/2026	1005	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$63.06
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$263.56
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$263.56
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$752.87
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$196.31
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$63.38
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$56.09

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,305.83
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$167.00
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	FY26 PP25 Import	\$212.23
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$98.22
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$160.67
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$48.04
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$78.54
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9542	FY26 PP26 Import	\$31.43
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$21,213.56
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$415.06
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$44,864.38
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$500.74
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9542	FY26 PP25 Import	\$201.54
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$2,269.81
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$87.57
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP26 Import	\$202,677.71
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP26 Import	\$202,677.71
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP26 Import	\$5,585.26
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP26 Import	\$5,585.26
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	FY26 PP25 Import	\$7,648.87
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	FY26 PP25 Import	\$24,982.64
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,040.90

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$18,269.34
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$232.40
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$77.16
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$77.16
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$54,277.19
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$797.57
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$703.81
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$1,200.00
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP25 Import	\$134.35
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP25 Import	\$134.35
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP25 Import	\$407.59
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP25 Import	\$407.59
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,865.48
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$73.80
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$73.82
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	FY26 PP25 Import	\$14,275.89
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	FY26 PP25 Import	\$605.00
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP25 Import	\$5.74
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,138.04
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$362.50
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP25 Import	\$574.54
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP25 Import	\$574.54
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP25 Import	\$1,742.71
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP25 Import	\$1,742.71

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,536.50
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$326.98
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$31,100.66
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$195.71
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$708.27
NCB	07/09/2026	1008	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$41.46
NCB	07/09/2026	1008	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$41.46
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP25 Import	\$0.81
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$51.46
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	\$234.11
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$11,021.14
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$271.05
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$83,082.82
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,024.18
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,042.74
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$299,673.67
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$5,863.29
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$329.93
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$329.93
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,881.36
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$72.50

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$73.82
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$10,641.35
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$10,641.35
NCB	07/20/2026	1021	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$64.32
NCB	07/20/2026	1021	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$64.32
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$263.25
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$263.25
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$408.16
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	FY26 PP26 Import	\$626.44
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	FY26 PP26 Import	\$379.16
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$295,563.85
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$5,919.73
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$39,898.57
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$459.08
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$32.06
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$9,259.26
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$172.55
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,305.83
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$167.00
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$45,501.06
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$45,501.06
NCB	07/20/2026	1021	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$275.04
NCB	07/20/2026	1021	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$275.04

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,125.62
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,125.62
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP26 Import	\$1.54
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$40,467.70
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$451.67
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$5,555.43
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$326.98
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP25 Import	\$8,552.48
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$5,790.36
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP26 Import	\$924.49
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9542	FY26 PP26 Import	\$636.28
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$66.32
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,159.02
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$362.50
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$12,617.00
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$483.33
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$10,282.97
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$10.00
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP25 Import	\$2,587.78
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$67,031.27
NCB	07/20/2026	1021	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$647.44
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$874.21
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP25 Import	\$207,305.22
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP25 Import	\$207,305.22

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP25 Import	\$5,506.92
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP25 Import	\$5,506.92
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP26 Import	\$2,542.02
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$752.87
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$526,077.74
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,535.73
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$14,601.85
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$10,384.30
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$6,056.68
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$45,367.08
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$45,367.08
NCB	07/03/2026	1005	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	\$269.65
NCB	07/03/2026	1005	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	\$269.65
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	\$1,126.95
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	\$1,126.95
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	FY26 PP25 Import	\$1,197.50
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	FY26 PP25 Import	\$130.00
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	71.000.0000.0000.9540	FY26 PP25 Import	\$20.71
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$1,250.77
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$902.84
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$298.38
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	FY26 PP25 Import	\$2,444,904.06
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	FY26 PP25 Import	\$72,105.81
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$3,989.03
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$100.79

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	FY26 PP25 Import	\$5,712.86
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP25 Import	\$620.56
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9542	FY26 PP25 Import	\$606.50
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9531	FY26 PP25 Import	\$96.12
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9541	FY26 PP25 Import	\$96.12
NCB	07/03/2026	1004	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4,047.90
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$73.53
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	FY26 PP25 Import	\$235.41
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	FY26 PP25 Import	\$330.18
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$805.67
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$11,477.35
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$271.05
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$57,252.85
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,474.62
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$404.21
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$404.21
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$41.61
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP25 Import	\$81.30
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$150.00
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$5,811.16
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP26 Import	\$273.86
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP26 Import	\$273.86
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP26 Import	\$373.32
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP26 Import	\$373.32

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$58,362.67
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,474.62
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	\$31,221.16
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	\$199.62
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	\$707.03
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9531	FY26 PP26 Import	\$143.63
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9541	FY26 PP26 Import	\$143.63
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP26 Import	\$1,170.99
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP26 Import	\$1,170.99
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP26 Import	\$1,596.38
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP26 Import	\$1,596.38
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$44,233.40
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$508.96
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$2,438.31
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$62.80
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$94.76
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$11,600.63
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$139.02
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$200.00
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	FY26 PP25 Import	\$4,211.00
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$272,398.21
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$3,264.77

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$82,858.27
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,042.61
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	\$1,042.74
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$10,132.97
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$10.00
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$98.22
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$425.00
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	\$94.53
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	\$94.53
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$106.43
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$53.27
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$38.45
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$10,276.73
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$703.81
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	FY26 PP25 Import	\$138,869.11
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	FY26 PP25 Import	\$1,939.42
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	FY26 PP26 Import	\$135,518.08
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	FY26 PP26 Import	\$2,012.51
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$200.00
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$1,942.22
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$87.57

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$2,350.80
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$702.87
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP25 Import	\$92.98
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP26 Import	\$247,735.49
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9542	FY26 PP26 Import	\$3,759.03
NCB	07/09/2026	1007	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$617.54
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	\$300.00
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$9,317.92
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$172.55
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP26 Import	\$8,323.68
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$267,289.30
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$3,400.16
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FY26 PP25 Import	\$254,067.02
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9542	FY26 PP25 Import	\$3,652.68
NCB	07/09/2026	1008	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	\$9.70
NCB	07/09/2026	1008	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	\$9.70
NCB	07/20/2026	1031	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	\$805.67
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	FY26 PP25 Import	\$47,753.45
NCB	07/03/2026	1004	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	FY26 PP25 Import	\$1,735.00
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$96.00
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$895.31
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$792.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2026-2027

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP26 Import	\$20,922.62
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP26 Import	\$419.05
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$570.23
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$623.85
NCB	07/03/2026	1005	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	\$66,519.60
NCB	07/03/2026	1005	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	\$628.31
NCB	07/03/2026	1005	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	\$875.21
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP25 Import	\$18.77
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$56,832.48
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$793.87
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	FY26 PP25 Import	\$40.37
NCB	07/03/2026	1012	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	FY26 PP25 Import	\$44.17
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9531	FY26 PP26 Import	\$33.60
NCB	07/20/2026	1021	ZIONS BANK-VOID	71.000.0000.0000.9541	FY26 PP26 Import	\$33.60
NCB	07/20/2026	1022	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	FY26 PP26 Import	\$63.66
NCB	07/03/2026	1005	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	\$259.46
NCB	07/20/2026	1032	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	FY26 PP26 Import	\$22.52
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9531	FY26 PP26 Import	\$47,400.54
NCB	07/20/2026	1021	ZIONS BANK-VOID	10.000.0000.0000.9541	FY26 PP26 Import	\$47,400.54
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9531	FY26 PP26 Import	\$1,306.26
NCB	07/20/2026	1021	ZIONS BANK-VOID	51.000.0000.0000.9541	FY26 PP26 Import	\$1,306.26
Check Total:						\$7,546,361.22
23363	07/03/2026	1002	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$331.63

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
23363	07/03/2026	1002	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	FY26 PP25 Import	\$722.00
Check Total:						\$1,053.63
23364	07/03/2026	1002	CYPRUS CREDIT UNION	10.000.0000.0000.9540	FY26 PP25 Import	\$350.00
Check Total:						\$350.00
23365	07/03/2026	1002	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	FY26 PP25 Import	\$989.99
Check Total:						\$989.99
23366	07/03/2026	1002	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP25 Import	\$26,980.66
23366	07/03/2026	1002	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	FY26 PP25 Import	\$279.58
23366	07/03/2026	1002	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,865.96
23366	07/03/2026	1002	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$141.78
Check Total:						\$30,267.98
23367	07/03/2026	1002	MARK JOHNSON LLC	10.000.0000.0000.9540	FY26 PP25 Import	\$413.02
Check Total:						\$413.02
23368	07/03/2026	1002	OLSON SHANER	10.000.0000.0000.9540	FY26 PP25 Import	\$267.77
Check Total:						\$267.77
23369	07/03/2026	1002	PRIMUS LAW	10.000.0000.0000.9540	FY26 PP25 Import	\$273.14
Check Total:						\$273.14
23370	07/03/2026	1003	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP25 Import	\$2,195.61
23370	07/03/2026	1003	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$203.63
Check Total:						\$2,399.24
23372	07/03/2026	1006	STRAIN, DANNY HAL	10.000.0000.0000.9540	wrng acct drct dpst Hal Strain	\$500.00
Check Total:						\$500.00
23374	07/20/2026	1019	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$331.63
23374	07/20/2026	1019	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	FY26 PP26 Import	\$469.00
Check Total:						\$800.63
23375	07/20/2026	1019	CYPRUS CREDIT UNION	10.000.0000.0000.9540	FY26 PP26 Import	\$350.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$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:						\$350.00
23376	07/20/2026	1019	DESERT ROCK CAPITAL, INC.	10.000.0000.0000.9540	FY26 PP26 Import	\$944.31
Check Total:						\$944.31
23377	07/20/2026	1019	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$3,178.41
23377	07/20/2026	1019	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$141.78
23377	07/20/2026	1019	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP26 Import	\$26,917.14
23377	07/20/2026	1019	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	FY26 PP26 Import	\$294.93
Check Total:						\$30,532.26
23378	07/20/2026	1019	LEGALEASE	10.000.0000.0000.9540	FY26 PP25 Import	\$1,621.05
23378	07/20/2026	1019	LEGALEASE	51.000.0000.0000.9540	FY26 PP25 Import	\$26.73
23378	07/20/2026	1019	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$364.40
23378	07/20/2026	1019	LEGALEASE	10.000.0000.0000.9540	FY26 PP26 Import	\$1,621.05
23378	07/20/2026	1019	LEGALEASE	51.000.0000.0000.9540	FY26 PP26 Import	\$26.73
23378	07/20/2026	1019	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$364.40
Check Total:						\$4,024.36
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$129.60
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP25 Import	\$85.05
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$129.60
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$4.05
23379	07/20/2026	1019	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP26 Import	\$85.05
Check Total:						\$437.40
23380	07/20/2026	1019	MARK JOHNSON LLC	51.000.0000.0000.9540	FY26 PP26 Import	\$131.97
Check Total:						\$131.97
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$465.03
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	FY26 PP26 Import	\$4,061.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	FY26 PP26 Import	\$50.00
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	FY26 PP25 Import	\$28,361.13
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	71.000.0000.0000.9540	FY26 PP25 Import	\$16.11
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,100.00
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$2,050.00
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	FY26 PP25 Import	\$4,061.50
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	FY26 PP25 Import	\$50.00
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$465.03
23381	07/20/2026	1019	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	FY26 PP26 Import	\$28,335.64
Check Total:						\$70,015.94
23382	07/20/2026	1019	OLSON SHANER	10.000.0000.0000.9540	FY26 PP26 Import	\$267.77
Check Total:						\$267.77
23383	07/20/2026	1019	PRIMUS LAW	10.000.0000.0000.9540	FY26 PP26 Import	\$163.56
Check Total:						\$163.56
23384	07/20/2026	1020	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	FY26 PP26 Import	\$2,264.63
23384	07/20/2026	1020	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	\$159.88
Check Total:						\$2,424.51
147398	07/01/2026	1000	AMERICAN FENCE COMPANY, INC.	32.708.1000.4500.0720	INVOICE# 2710563 - INSTALLATION AND	\$2,802.16
Check Total:						\$2,802.16
147399	07/01/2026	1000	AMMON'S MOBILE DETAILING	21.720.2001.2410.0320	Mobile Car Cleaning/Detailing -	\$500.00
Check Total:						\$500.00
147400	07/01/2026	1000	BARK TECHNOLOGIES, INC.	32.030.5360.2580.0670	Bark for Schools+Dual Domain	\$24,000.00
Check Total:						\$24,000.00
147401	07/01/2026	1000	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	BMI Scan Licenses	\$2,704.00
147401	07/01/2026	1000	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	BMI Query Licenses	\$3,598.00
147401	07/01/2026	1000	BMI PRODUCTIVITY SOLUTIONS	32.030.5360.2580.0670	BMI ERM Licenses	\$1,150.00
Check Total:						\$7,452.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Performance Agreement – Hadestown: Teen Edition	\$0.00
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Hadestown: Teen Edition – Acting Edition & Stage	\$423.15
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Performance Agreement – Hadestown: Teen Edition	\$550.00
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Hadestown: Teen Edition – Acting Edition & Stage	\$0.00
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Performance Agreement – Hadestown: Teen Edition	\$2,949.00
147402	07/01/2026	1000	CONCORD THEATRICALS CORP.	21.720.3325.1000.0470	Hadestown: Teen Edition – Acting Edition & Stage	\$0.00
Check Total:						\$3,922.15
147403	07/01/2026	1000	FINALSITE	32.030.5360.2580.0670	Core Communications Platform – Blackboard WCM	\$24,192.00
147403	07/01/2026	1000	FINALSITE	32.030.5360.2580.0670	Weglot Advanced 1M (Unltd Languages)	\$4,500.00
Check Total:						\$28,692.00
147404	07/01/2026	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	32.030.5360.2580.0670	Classic Recruiting & Hiring Solution	\$16,009.38
147404	07/01/2026	1000	FRONTLINE TECHNOLOGIES GROUP, LLC	32.030.5360.2580.0670	IHDM SOLUTION, Including Asset Management and Help	\$37,506.12
Check Total:						\$53,515.50
147405	07/01/2026	1000	GENERATION GENIUS, INC	10.132.7801.1000.0642	Generation Genius licenses for teacher use for	\$2,395.00
Check Total:						\$2,395.00
147406	07/01/2026	1000	INSTIN, LLC	10.714.7801.1000.0670	Site License Renewal 2026–27 – Digital Hall Pass	\$1,000.00
Check Total:						\$1,000.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.124.1020.2610.0340	INVOICE# 42536723 – RECURRING SERVICE RSE	\$948.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.140.1020.2610.0340	INVOICE# 42536724 - RECURRING SERVICE ANNA	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.408.1020.2610.0340	INVOICE# 42536727 - RECURRING SERVICE CJJHS	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.740.1020.2610.0340	INVOICE# 42536725 - RECURRING SERVICE CLC	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.124.1020.2610.0340	INVOICE# 42536723 - RECURRING SERVICE RSE	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.140.1020.2610.0340	INVOICE# 42536724 - RECURRING SERVICE ANNA	\$948.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.408.1020.2610.0340	INVOICE# 42536727 - RECURRING SERVICE CJJHS	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.740.1020.2610.0340	INVOICE# 42536725 - RECURRING SERVICE CLC	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.124.1020.2610.0340	INVOICE# 42536723 - RECURRING SERVICE RSE	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.140.1020.2610.0340	INVOICE# 42536724 - RECURRING SERVICE ANNA	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.408.1020.2610.0340	INVOICE# 42536727 - RECURRING SERVICE CJJHS	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.740.1020.2610.0340	INVOICE# 42536725 - RECURRING SERVICE CLC	\$948.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.124.1020.2610.0340	INVOICE# 42536723 - RECURRING SERVICE RSE	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.140.1020.2610.0340	INVOICE# 42536724 - RECURRING SERVICE ANNA	\$0.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.408.1020.2610.0340	INVOICE# 42536727 - RECURRING SERVICE CJJHS	\$948.00
147407	07/01/2026	1000	JOHNSON CONTROLS SECURITY SOLUTIONS	10.740.1020.2610.0340	INVOICE# 42536725 - RECURRING SERVICE CLC	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$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:						\$3,792.00
147408	07/01/2026	1000	LATINOS IN ACTION	21.708.3335.1000.0810	Annual Program Renewal Fee - FY2026-2027	\$1,323.00
Check Total:						\$1,323.00
147409	07/01/2026	1000	MATH MEDIC	10.720.5420.1000.0670	AP Precalculus Video Subscription - Annual	\$348.00
147409	07/01/2026	1000	MATH MEDIC	10.720.5420.1000.0670	Assessment Platform for AP Precalculus	\$225.00
Check Total:						\$573.00
147410	07/01/2026	1000	MORETON & COMPANY	10.030.1003.2510.0522	Renewal of Cyber Policy - Term: 07/01/2026 -	\$10,381.32
Check Total:						\$10,381.32
147411	07/01/2026	1000	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0470	Contract - Xanadu	\$400.00
147411	07/01/2026	1000	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0470	Contract - Xanadu	\$400.00
147411	07/01/2026	1000	MUSIC THEATRE INTERNATIONAL	21.720.2290.1000.0340	Contract - Peter and the Starcatcher	\$400.00
147411	07/01/2026	1000	MUSIC THEATRE INTERNATIONAL	21.720.2290.1000.0340	Contract - Peter and the Starcatcher	\$400.00
Check Total:						\$1,600.00
147412	07/01/2026	1000	NASSP	10.720.5420.1000.0810	National Honor Society Membership for 26-27 (Inv:	\$385.00
147412	07/01/2026	1000	NASSP	21.708.3355.1000.0810	National Honor Society Affiliation Dues	\$385.00
147412	07/01/2026	1000	NASSP	21.710.3355.1000.0810	National Honor society Affiliation	\$385.00
Check Total:						\$1,155.00
147413	07/01/2026	1000	NAVIGATE360, LLC	10.714.7801.1000.0670	2026-27 PBIS Rewards Software per Student Fee	\$452.00
147413	07/01/2026	1000	NAVIGATE360, LLC	10.714.7801.1000.0670	PBIS Rewards Service Base Fee	\$787.50

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,239.50
147414	07/01/2026	1000	QUADIENT, INC	10.030.1003.2510.0470	Standard Equipment	\$3,030.08
Maintenance Agreement for						
Check Total:						\$3,030.08
147415	07/01/2026	1000	QUENCH USA, INC	10.030.1020.2610.0340	OPEN PO for Quench Q3	\$54.58
Water Cooler Services (1						
Check Total:						\$54.58
147416	07/01/2026	1000	REF REPS, LLC	21.720.3030.1000.0670	RefReps Education Course	\$1,000.00
Legacy Seat License per						
147416	07/01/2026	1000	REF REPS, LLC	21.720.3030.1000.0670	10% Discount	(\$100.00)
Check Total:						\$900.00
147417	07/01/2026	1000	RELAYHUB, LLC	10.030.1205.1000.0670	Annual Medicaid Billing	\$29,000.00
Software License Fee – Jul 1,						
Check Total:						\$29,000.00
147418	07/01/2026	1000	SHI INTERNATIONAL CORP	32.030.5360.2580.0670	Microsoft Renewal with	\$164,244.13
Copilot – see attached						
Check Total:						\$164,244.13
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	Student Management	\$63,507.00
Annual License Fee						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	Food Service Annual License	\$12,128.00
Fee						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	New Student Online	\$9,702.00
Enrollment Annual License						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	Fee Tracking Annual License	\$7,276.00
Fee						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	LMS/ONE Roster API Annual	\$4,410.00
License Fee						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	Family Access Thrid Party	\$4,410.00
Interface Annual License Fee						
147419	07/01/2026	1000	SKYWARD, INC.	32.030.5360.2580.0670	ED-Fi General API Annual	\$2,453.00
License Fee						

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$103,886.00
147420	07/01/2026	1000	STANSBURY SERVICE AGENCY	21.720.2425.2710.0518	Stansbury pool reservation 08/10/26	\$200.00
Check Total:						\$200.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	Stadium 4 Backpack Team Royal OSFA	\$2,070.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	Techfit Volleyball Shorts Team Royal Blue (see quote	\$765.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	GG FZ HD BK (see quote for sizes)	\$2,115.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	W Fleece Pan Black (see quote for sizes)	\$1,710.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	W SS Pre-Game Badge of Sport T Team Royal Blue	\$1,170.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	W LS Pre-Game Badge of Sport T Medium Grey	\$1,305.00
147421	07/01/2026	1000	UNIVERSAL ATHLETIC, LLC	21.720.2480.1000.0611	SS Fresh Tee Black/White (see quote for sizes)	\$900.00
Check Total:						\$10,035.00
147422	07/01/2026	1000	VLCM	32.030.5360.2580.0670	BULK ENTERPRISE STANDARD SUPPORT	\$0.00
147422	07/01/2026	1000	VLCM	32.030.5360.2580.0670	ANTI-PHISHING SOFTWARE 1 YEAR	\$48,594.00
147422	07/01/2026	1000	VLCM	32.030.5360.2580.0670	LIGHTSPEED SYSTEM CLASSROOM MANAGEMENT	\$17,550.00
Check Total:						\$66,144.00
147658	07/08/2026	1009	FLEETPRIDE	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$110.90
Check Total:						\$110.90
147659	07/08/2026	1009	FUEL NETWORK - DAS	10.555.5315.2710.0624	OPEN PO FOR MOTOR FUEL	\$36,197.19
Check Total:						\$36,197.19

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

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
147660	07/08/2026	1009	LES SCHWAB TIRES	10.555.5315.2710.0682	OPEN PO FOR TIRES	\$222.94
Check Total:						\$222.94
147661	07/08/2026	1009	MORALES TERRAZZO, LLC	32.030.1000.4600.0725	Scope of Work: Terrazzo Tile Repair & Restoration	\$8,840.00
Check Total:						\$8,840.00
147662	07/08/2026	1009	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$509.96
Check Total:						\$509.96
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	Open PO for Supplies	\$34.95
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.720.2311.1000.0610	Hygiene products, file folders, gloves, tuning fork,	\$83.44
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	OPEN PO for 2X10 Name plate – 2 lines, Silver	\$72.38
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	Open PO for Supplies	\$31.36
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.712.2001.1000.0659	Samsung 85–Inch Class Crystal UHD U8000H Series	\$1,796.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.720.2470.1000.0611	Tank tops, tennis skirts	\$1,205.45
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$266.32
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.030.1003.2510.0610	Open PO for Supplies	\$25.60
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.720.2311.1000.0610	Hygiene products, file folders, gloves, tuning fork,	\$962.12
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$715.84
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.712.2580.1000.0610	Open PO for Welding Supplies	\$305.80
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	21.710.3325.1000.0610	Acting the Song Books	\$39.48

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
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	CUSTODIAL SUPPLIES	\$44.88
147707	07/15/2026	1017	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
Check Total:						\$5,583.62
147708	07/15/2026	1017	BCHEX	32.030.5360.2580.0670	Volunteer Tracker – Renewal 07/01/2026 – 06/30/2027	\$5,300.00
Check Total:						\$5,300.00
147709	07/15/2026	1017	BIG O TIRES	10.555.5315.2710.0682	OPEN PO FOR TIRES	\$1,654.67
Check Total:						\$1,654.67
147710	07/15/2026	1017	BIG ROCK ADVENTURE	21.720.2340.2710.0517	Lazy River Float (Inv: 575)	\$2,106.00
Check Total:						\$2,106.00
147711	07/15/2026	1017	BLUUM USA, INC.	32.030.5360.2580.0658	HP ProDesk 4 G1i Desktop computer i7, 32GB 1 TB SSD	\$46,349.75
Check Total:						\$46,349.75
147712	07/15/2026	1017	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	\$229.00
147712	07/15/2026	1017	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$48.39

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
147712	07/15/2026	1017	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	\$367.44
147712	07/15/2026	1017	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	\$232.80
Check Total:						\$877.63
147713	07/15/2026	1017	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	\$2,659.32
147713	07/15/2026	1017	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	\$9,466.66
Check Total:						\$12,125.98
147714	07/15/2026	1017	COMFORT INN RICHFIELD	21.720.0000.0000.8139	HOTEL SALES TAX	\$1,981.59
						REIMBURSEMENT
147714	07/15/2026	1017	COMFORT INN RICHFIELD	21.720.2340.2710.0517	FOOTBALL Student Travel	\$13,554.00
						Overnight
Check Total:						\$15,535.59
147715	07/15/2026	1017	CRUS OIL INC	10.555.5315.2710.0683	OPEN PO FOR	\$990.42
						LUBRICANTS/FILTERS
Check Total:						\$990.42
147716	07/15/2026	1017	DERIVITA, INC.	10.720.5420.1000.0670	Derivita Math Support and	\$4,994.00
						Assessment Platform per
Check Total:						\$4,994.00
147717	07/15/2026	1017	EMPLOYER ADVOCATES LLC	10.030.1030.2570.0340	TECHNICAL SERVICES	\$2,200.00
Check Total:						\$2,200.00
147718	07/15/2026	1017	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS – District	\$0.00
						Office
147718	07/15/2026	1017	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS – Student	\$46.74
						Services Bldg
147718	07/15/2026	1017	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS – Copper	\$72.10
						Canyon Elem
147718	07/15/2026	1017	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS – Grantsville	\$278.53
						Elem
147718	07/15/2026	1017	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS – Stansbury	\$97.95
						Park Elem
147718	07/15/2026	1017	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS – Rose	\$169.40
						Springs Elem

Tooele County School District

Disbursement Detail Listing

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147718	07/15/2026	1017	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS – Middle Canyon Elem	\$179.98
147718	07/15/2026	1017	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS – Northlake Elem	\$120.59
147718	07/15/2026	1017	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS – Overlake Elem	\$171.99
147718	07/15/2026	1017	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS – Settlement Canyon Elem	\$161.65
147718	07/15/2026	1017	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS – West Elem	\$265.22
147718	07/15/2026	1017	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS – Twenty Wells Elem	\$452.94
147718	07/15/2026	1017	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS – Willow Elem	\$120.47
147718	07/15/2026	1017	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS – Sterling Elem	\$104.82
147718	07/15/2026	1017	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS – Old Mill Elem	\$140.20
147718	07/15/2026	1017	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS – Grantsville Jr High	\$140.96
147718	07/15/2026	1017	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS – Tooele Jr High	\$940.49
147718	07/15/2026	1017	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS – Johnsen Jr High	\$633.05
147718	07/15/2026	1017	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS – Stansbury Jr High	\$527.96
147718	07/15/2026	1017	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS – Maintenance/Warehouse	\$103.43
147718	07/15/2026	1017	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS – Warehouse Bldg 647	\$0.00
147718	07/15/2026	1017	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS – Transportation	\$49.32

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147718	07/15/2026	1017	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS – Grantsville High	\$718.67
147718	07/15/2026	1017	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS – Deseret Peak High	\$0.00
147718	07/15/2026	1017	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS – Tooele	\$1,256.12
147718	07/15/2026	1017	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS – Stansbury High	\$1,154.44
147718	07/15/2026	1017	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS – Blue Peak High	\$588.17
Check Total:						\$8,495.19
147719	07/15/2026	1017	FLEETPRIDE	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$42.80
Check Total:						\$42.80
147720	07/15/2026	1017	FOLLETT SOFTWARE, LLC	32.030.5360.2580.0670	Library Software Renewal – See quote for details	\$30,982.32
Check Total:						\$30,982.32
147721	07/15/2026	1017	HONEY BUCKET	10.720.0050.2410.0340	Open PO for yearly portable toilet services	\$127.60
Check Total:						\$127.60
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES RETAINAGE	\$76,926.90
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES BUILDING CONSTRUCTION	\$2,400.00
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES RETAINAGE	\$65,658.80
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES BUILDING CONSTRUCTION	\$2,140.00
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES RETAINAGE	\$5,000.00
147722	07/15/2026	1017	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES BUILDING CONSTRUCTION	\$18,201.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$170,326.70
147723	07/15/2026	1017	JASON'S TREE SERVICE, LLC	10.708.1020.2610.0340	3 TREES REMOVED AND 3 STUMPS CLEANED UP AND	\$4,200.00
Check Total:						\$4,200.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0340	INVOICE# 25506997 - 08/01/2026-07/31/2027	\$0.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0340	INVOICE# 25506998 - 08/01/2026-07/31/2027	\$0.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0340	INVOICE# 25506928 - 08/01/2026-07/31/2027	\$1,170.90
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0340	INVOICE# 25506997 - 08/01/2026-07/31/2027	\$785.10
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0340	INVOICE# 25506998 - 08/01/2026-07/31/2027	\$0.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0340	INVOICE# 25506928 - 08/01/2026-07/31/2027	\$0.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.102.1020.2610.0340	INVOICE# 25506997 - 08/01/2026-07/31/2027	\$0.00
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.146.1020.2610.0340	INVOICE# 25506998 - 08/01/2026-07/31/2027	\$832.32
147724	07/15/2026	1017	JOHNSON CONTROLS FIRE PROTECTION LP	10.408.1020.2610.0340	INVOICE# 25506928 - 08/01/2026-07/31/2027	\$0.00
Check Total:						\$2,788.32
147725	07/15/2026	1017	JOSTENS-INTERMNTN SCHOOL RECOGNITION	21.712.2001.1000.0610	Honor Stoles, Gold Cords, Red Cords, Hunter Green	\$1,571.35
Check Total:						\$1,571.35
147726	07/15/2026	1017	KIMBALL MIDWEST	10.555.5315.2710.0689	Hard-Kut 8 oz. Wide Mouth	\$14.25
Check Total:						\$14.25
147727	07/15/2026	1017	LANEY SKYE PHOTOGRAPHY	21.712.2245.1000.0320	Dance Company Photos	\$490.00
Check Total:						\$490.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147728	07/15/2026	1017	LATINOS IN ACTION	21.720.3335.1000.0810	2026-2027 LIA Program Renewal (Inv: 04814)	\$1,323.00
147728	07/15/2026	1017	LATINOS IN ACTION	10.712.5420.1000.0642	Program renewal, LIA benchmarks, Teacher	\$1,323.00
Check Total:						\$2,646.00
147729	07/15/2026	1017	LES SCHWAB TIRES	10.555.5315.2710.0682	OPEN PO FOR TIRES	\$124.98
Check Total:						\$124.98
147730	07/15/2026	1017	LUMEN	10.030.1020.2610.0531	TELEPHONE	\$3,450.13
Check Total:						\$3,450.13
147731	07/15/2026	1017	MATCO	10.555.5315.2710.0689	OPEN PO FOR MISC SHOP SUPPLIES	\$46.59
Check Total:						\$46.59
147732	07/15/2026	1017	MATH MEDIC	21.720.2095.1000.0670	Math Medic Plus - AP Statistics (1 year	\$325.00
147732	07/15/2026	1017	MATH MEDIC	21.720.2095.1000.0670	AP Statistics AP Exam Review Course	\$174.00
Check Total:						\$499.00
147733	07/15/2026	1017	MORETON & COMPANY	10.030.1003.2510.0522	New Cyber Liability Policy - Term: 07/01/2026 -	\$12,531.60
Check Total:						\$12,531.60
147734	07/15/2026	1017	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	Online Math Licenses for math I, II, III	\$2,720.00
147734	07/15/2026	1017	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	21.720.2212.1039.0610	AP European History 2E	\$583.22
Check Total:						\$3,303.22
147735	07/15/2026	1017	MOUNTAIN WEST WORX	10.555.5315.2710.0340	OPEN PO FOR DOT	\$130.00
Check Total:						\$130.00
147736	07/15/2026	1017	MY VIDEO SPOT	32.030.5360.2580.0670	MYVIDEOSPOT ACCOUNTS FOR 1000 ADMIN AND	\$7,795.00
Check Total:						\$7,795.00
147737	07/15/2026	1017	NAPA AUTO PARTS	10.555.5315.2710.0689	OPEN PO FOR MISC SHOP SUPPLIES	\$187.86

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$187.86
147738	07/15/2026	1017	NASSP	10.404.5778.1000.0810	National Association of Student Council Affiliation	\$95.00
147738	07/15/2026	1017	NASSP	10.404.5778.1000.0810	National Junior Honor Society Affiliation (July 01,	\$385.00
Check Total:						\$480.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 – ELECTRICAL SUPPLIES	\$2.95
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 – CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 – ELECTRICAL SUPPLIES	\$801.81
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 – CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 – ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 - ELECTRICAL SUPPLIES	\$218.87
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 - CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 - CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 - ELECTRICAL SUPPLIES	\$8.41
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 - CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 - ELECTRICAL SUPPLIES	\$1.93
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 - CREDIT MEMO	(\$247.36)
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 - ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L27880 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	INVOICE# 7L47832 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7L27776 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82631 – CREDIT MEMO	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7L82654 – ELECTRICAL SUPPLIES	\$231.90
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	INVOICE# 7L76639 – ELECTRICAL SUPPLIES	\$0.00
147739	07/15/2026	1017	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7L53357 – ELECTRICAL SUPPLIES	\$0.00
Check Total:						\$1,018.51
147740	07/15/2026	1017	QUENCH USA, INC	10.030.1020.2610.0340	OPEN PO FOR DRINKING WATER MACHINE RENTAL:	\$169.95
Check Total:						\$169.95
147741	07/15/2026	1017	RED ENGINE SERVICE, LLC	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$1,423.25
Check Total:						\$1,423.25
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY – District Office	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY – Student Services Bldg	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY – Copper Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY – Grantsville Elem	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY – Stansbury Park Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY – Rose Springs Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY – Middle Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY – Northlake Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY – Overlake Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY – Vernon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY – Settlement Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY – West Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY – Twenty Wells Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY – Willow Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY – Sterling Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY – Old Mill Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY – Grantsville Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY – Tooele Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY – Johnsen Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY – Stansbury Jr High	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY – Maintenance/Warehouse	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY – Transportation	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY – Grantsville High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY – Deseret Peak High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY – Tooele High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY – Stansbury High	\$242.99
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY – Blue Peak High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY – District Office	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY – Student Services Bldg	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY – Copper Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY – Grantsville Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY – Stansbury Park Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY – Rose Springs Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY – Middle Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY – Northlake Elem	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY – Overlake Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY – Vernon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY – Settlement Canyon Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY – West Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY – Twenty Wells Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY – Willow Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY – Sterling Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY – Old Mill Elem	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY – Grantsville Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY – Tooele Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY – Johnsen Jr High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY – Stansbury Jr High	\$5,671.41
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY – Maintenance/Warehouse	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY – Transportation	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY – Grantsville High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY – Deseret Peak High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY – Tooele High	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY – Stansbury High	\$0.00
147742	07/15/2026	1017	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY – Blue Peak High	\$0.00
Check Total:						\$5,914.40
147743	07/15/2026	1017	RUSH TRUCK CENTERS	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$136.86
147743	07/15/2026	1017	RUSH TRUCK CENTERS	10.555.5315.2710.0683	OPEN PO FOR VEHICLE REPAIR PARTS	\$310.82
Check Total:						\$447.68
147744	07/15/2026	1017	SIDELINE POWER	21.708.2340.1000.0610	Drone to End Zone kit 5.0	\$3,945.00
147744	07/15/2026	1017	SIDELINE POWER	21.708.2340.1000.0610	Legacy End Zone Tri-Pod	\$1,195.00
147744	07/15/2026	1017	SIDELINE POWER	21.708.2340.1000.0610	Legacy Pro Hard Travel Case	\$275.00
Check Total:						\$5,415.00
147745	07/15/2026	1017	SPORT-N-PRINT	21.720.2320.1000.0610	Shirts for Basketball Camp	\$1,503.00
Check Total:						\$1,503.00
147746	07/15/2026	1017	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XN1431 – IRRIGATION SUPPLIES	\$2,185.62
147746	07/15/2026	1017	SPRINKLER SUPPLY COMPANY	10.410.1020.2610.0685	OPTIFLOW XR COMMAND MODULE AND	\$2,047.82
Check Total:						\$4,233.44
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$206.98
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$13.98
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$16.10
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$10.30
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$43.93
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# ATQK17 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.120.1020.2610.0685	INVOICE# ATYG09 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.545.1020.2610.0685	INVOICE# ATVM16 – PLUMBING SUPPLIES	\$32.97
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# ATFX00 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ATQT26 – PLUMBING SUPPLIES	\$0.00
147747	07/15/2026	1017	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# ARCN98 – PLUMBING SUPPLIES	\$0.00
Check Total:						\$324.26
147748	07/15/2026	1017	STANSBURY PARK STORAGE	21.720.3325.1000.0340	Open PO for monthly storage unit rental	\$193.00
Check Total:						\$193.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$930.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$275.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$296.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$250.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$235.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$205.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$280.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$280.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$220.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$515.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$265.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$668.28
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$235.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$274.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$250.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$280.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$254.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$280.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$220.00
147749	07/15/2026	1017	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$205.00

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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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$6,417.28
147750	07/15/2026	1017	SUMMERHAYS MUSIC CENTER	21.720.2253.1000.0441	Instrument Repairs	\$1,940.00
Check Total:						\$1,940.00
147752	07/15/2026	1017	TYLER TECHNOLOGIES, INC.	32.030.5360.2580.0670	SOFTWARE	\$244,824.17
Check Total:						\$244,824.17
147753	07/15/2026	1017	UASBO	10.030.1003.2510.0580	EMPLOYEE TRAVEL	\$100.00
Check Total:						\$100.00
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – MAINTENANCE	\$292.04
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.555.5315.2710.0340	OPEN PO FOR UNIFORM SERVICES	\$136.32
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – WAREHOUSE	\$65.43
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – MAINTENANCE	\$280.77
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.555.5315.2710.0340	OPEN PO FOR UNIFORM SERVICES	\$136.32
147754	07/15/2026	1017	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – WAREHOUSE	\$65.43
Check Total:						\$976.31
147755	07/15/2026	1017	VLCM	32.030.5360.2580.0670	VMWARE CLOUD FOUNDATION 5	\$72,000.00
147755	07/15/2026	1017	VLCM	10.102.5778.2410.0659	Surface Laptop 7 13.8" Intel CU7/32/1T WIN11 Black	\$2,699.00
147755	07/15/2026	1017	VLCM	10.102.5778.2410.0659	Surface Laptop 6/7 3YR Warranty	\$0.00
Check Total:						\$74,699.00
147756	07/15/2026	1017	WHEELER MACHINERY CO.	32.030.1000.4600.0452	INVOICE# RS0000366589 – EQUIPMENT RENTAL – WALK	\$196.00
Check Total:						\$196.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147762	07/22/2026	1029	4 IMPRINT	21.708.2001.1000.0610	Belmont Journal – Debosses	\$669.23
						Check Total: \$669.23
147763	07/22/2026	1029	ACCESS DOOR SYSTEMS, LLC	10.404.1020.2610.0685	INVOICE# 80–2279560 – DOOR REPAIR	\$2,055.13
						Check Total: \$2,055.13
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 – TOPSOIL	\$12.94
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 60673 – RAINBOW ROCK	\$0.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 60673 – RAINBOW ROCK	\$311.52
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 – TOPSOIL	\$0.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61037 – WOOD MULCH – CHOCOLATE	\$0.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 60734 – WOOD MULCH – RED	\$220.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61037 – WOOD MULCH – CHOCOLATE	\$88.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 60734 – WOOD MULCH – RED	\$0.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61129 – WOOD MULCH	\$0.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61064 – WOOD MULCH	\$110.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61129 – WOOD MULCH	\$110.00
147764	07/22/2026	1029	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61064 – WOOD MULCH	\$0.00
						Check Total: \$852.46

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$199.92
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	Hoodies, bras, tanks, leggings, makeup, lashes	\$1,469.94
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2470.1000.0611	Tank tops, tennis skirts	\$352.95
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	Open PO for Office and Medical Supply Orders	\$12.30
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	Scanner/Office Supplies	\$275.67
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	Helmet covers, knee pads, mouth guards	\$176.18
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	Open PO for Cheer Uniforms	\$288.55
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	Open PO for Cheer Uniforms	\$584.22
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2340.1000.0610	Helmet covers, knee pads, mouth guards	\$169.25
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	Open PO for Office and Medical Supply Orders	\$42.99
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	HDMI to USBC cord	\$13.86
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2470.1000.0611	Tank tops, tennis skirts	\$35.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	CUSTODIAL SUPPLIES	\$29.98
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	Labels	\$15.19
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	Open PO for Office and Medical Supply Orders	\$13.96
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS SUPPLIES	\$163.59
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2247.1000.0610	Vinyl tape, stickers, labels	\$48.18
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2470.1000.0611	Tank tops, tennis skirts	\$51.02
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	Blank yard signs	\$23.99
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	Open PO for Office and Medical Supply Orders	\$56.98
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	Open PO for Supplies	\$8.54
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	Hoodies, bras, tanks, leggings, makeup, lashes	\$32.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$74.20
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	Open PO for Cheer Uniforms	\$524.73
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2001.1000.0610	Computer Speakers	\$12.80

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

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☒ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	CUSTODIAL SUPPLIES	\$58.47
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	Open PO for Cheer Uniforms	\$346.26
147765	07/22/2026	1029	AMAZON CAPITAL SERVICES, INC.	21.708.2425.1000.0611	Open PO for Cheer Uniforms	\$346.26
						Check Total: \$5,426.98
147766	07/22/2026	1029	AUDIO ENHANCEMENT	32.030.5360.2580.0659	CS-12 CEILING SPEAKERS	\$381.88
147766	07/22/2026	1029	AUDIO ENHANCEMENT	32.030.5360.2580.0659	CLASSROOM WIRING KIT	\$104.77
147766	07/22/2026	1029	AUDIO ENHANCEMENT	32.030.5360.2580.0659	CA-70 SENTINEL AMPLIFIER WITH INTEGRATED SC	\$782.07
147766	07/22/2026	1029	AUDIO ENHANCEMENT	32.030.5360.2580.0659	XD TEACHER BOX WITH TEACHER PENDANT AND	\$510.19
						Check Total: \$1,778.91

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147767	07/22/2026	1029	AVID VOLLEYBALL, LLC	21.710.2480.1000.0320	AVID Volleyball Skills Camp 33 athletes	\$5,775.00
Check Total:						\$5,775.00
147768	07/22/2026	1029	BEAR RIVER HIGH SCHOOL	21.708.3343.1000.0810	scoring Deseret Peak Contests	\$300.00
Check Total:						\$300.00
147769	07/22/2026	1029	BLUUM USA, INC.	32.030.5360.2580.0658	AVerCharge C36I+ (36 Device Charge Cart)	\$15,209.87
147769	07/22/2026	1029	BLUUM USA, INC.	32.030.5360.2580.0658	AVerCharge C36I+ (36 Device Charge Cart)	\$17,549.85
147769	07/22/2026	1029	BLUUM USA, INC.	32.030.5360.2580.0670	Google Chrome OS Management Console	\$1,484.50
Check Total:						\$34,244.22
147770	07/22/2026	1029	BONNEVILLE EQUIPMENT COMPANY	10.545.1020.2610.0685	INVOICE# SLC-1048193 - FUEL FILTERS	\$74.70
Check Total:						\$74.70
147771	07/22/2026	1029	BRADY INDUSTRIES	10.712.0050.2610.0739	T291 WALK BEHIND SCRUBBER PAD EACH ASSIST	\$7,130.99
Check Total:						\$7,130.99
147772	07/22/2026	1029	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	Open PO for Legal Services	\$3,192.00
Check Total:						\$3,192.00
147773	07/22/2026	1029	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$2.31
Check Total:						\$2.31
147774	07/22/2026	1029	CERTIFIED SHRED INC.	10.712.0050.2410.0340	Open PO for Onsite Shredding Services	\$162.00
Check Total:						\$162.00
147775	07/22/2026	1029	CLASSKICK	10.404.5420.1000.0670	Classkick Pro Subscription	\$4,024.00
Check Total:						\$4,024.00
147776	07/22/2026	1029	COLLEGE BOARD	10.712.5420.1000.0641	PRE-AP ENGLISH BOOKLETS	\$700.00
Check Total:						\$700.00

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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Check Number	Date	Voucher	Payee	Account	Description	Amount
147777	07/22/2026	1029	COMFLORS, INC.	10.710.1020.2610.0685	INVOICE# 6453 – Sand and refinish the south end of the	\$5,000.00
					Check Total:	\$5,000.00
147778	07/22/2026	1029	CONCORD THEATRICALS CORP.	21.720.2290.1000.0340	Royalties and scripts for School of Rock (Lloyd	\$3,572.50
147778	07/22/2026	1029	CONCORD THEATRICALS CORP.	21.720.2290.1000.0340	Amateur performance fee for School of Rock (Lloyd	\$0.00
147778	07/22/2026	1029	CONCORD THEATRICALS CORP.	21.720.2290.1000.0340	Royalties and scripts for School of Rock (Lloyd	\$0.00
147778	07/22/2026	1029	CONCORD THEATRICALS CORP.	21.720.2290.1000.0340	Amateur performance fee for School of Rock (Lloyd	\$412.50
					Check Total:	\$3,985.00
147779	07/22/2026	1029	COTTONWOOD HIGH SCHOOL	21.708.2480.2710.0518	Cottonwood Classic Girls Freshman Volleyball	\$500.00
					Check Total:	\$500.00
147780	07/22/2026	1029	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0340	Open PO for Ground Maintenance Services at	\$833.00
					Check Total:	\$833.00
147781	07/22/2026	1029	DIVINE, CHELSEA	21.708.2435.1000.0320	State Military Choreography	\$1,800.00
					Check Total:	\$1,800.00
147782	07/22/2026	1029	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	OPEN PO – monthly billing for Subscriptions, virus	\$130.00
					Check Total:	\$130.00
147783	07/22/2026	1029	EMBRACE EDUCATION	10.030.1205.1000.0670	Renew Software Services for IEP and 504 FY 2027	\$29,639.59
					Check Total:	\$29,639.59
147784	07/22/2026	1029	EPIC PRODUCTIONS, LLC	21.708.2435.2710.0518	Summer Drill Camp	\$636.00
					Check Total:	\$636.00
147785	07/22/2026	1029	FARMINGTON HIGH SCHOOL	21.708.2480.2710.0518	Teal & Black Classic Girls Volleyball Tournament	\$400.00
					Check Total:	\$400.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147786	07/22/2026	1029	FASTENAL COMPANY	10.555.5315.2710.0689	Gloves, lysol spray, hand sanitizer, 10x12 wipers	\$131.21
					Check Total:	\$131.21
147787	07/22/2026	1029	FERGUSON ENTERPRISES, INC.	10.545.1020.2610.0685	INVOICE# 5963870 - CONTROL VALVE ASSEMBLY	\$515.00
					Check Total:	\$515.00
147788	07/22/2026	1029	FINALSITE	32.030.5360.2580.0670	Azure/Active Directory Integration	\$2,500.00
					Check Total:	\$2,500.00
147789	07/22/2026	1029	GLACIER GRID, INC.	51.542.8070.3100.0670	Fridge & Freezer Monitoring & Energy Management	\$10,620.00
147789	07/22/2026	1029	GLACIER GRID, INC.	51.542.8070.3100.0670	15% Discount	(\$1,593.00)
					Check Total:	\$9,027.00
147790	07/22/2026	1029	GRAINGER, INC.	10.708.1020.2610.0685	INVOICE# 9007136071 - HVAC MOTOR	\$217.96
147790	07/22/2026	1029	GRAINGER, INC.	10.138.1020.2610.0685	INVOICE# 9977485920 - SEALED LEAD ACID BATTERY	\$186.78
147790	07/22/2026	1029	GRAINGER, INC.	10.030.1020.2610.0685	INVOICE# 9979311462 - HAMMER MASONRY DRILL	\$168.58
					Check Total:	\$573.32
147791	07/22/2026	1029	GREEN CANYON HIGH SCHOOL	21.720.2470.2710.0518	2026 Cache Valley Invitational	\$350.00
					Check Total:	\$350.00
147792	07/22/2026	1029	HELMET TRACKER, LLC	21.710.3610.1000.0670	Annual renewal of Helmet Tracker application August	\$1,240.00
					Check Total:	\$1,240.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$425.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$158.08

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$0.00
147793	07/22/2026	1029	HYKO SUPPLY	51.542.8070.3100.0441	Repair of Floor Machine	\$154.13
Check Total:						\$737.21
147794	07/22/2026	1029	IMAGINE LEARNING	32.030.5360.2580.0670	Imagine EdgeEX with	\$89,871.78
Edgenuity 6-12						
Check Total:						\$89,871.78
147795	07/22/2026	1029	ITB 2, LLC	10.710.0050.1000.0610	5 Watt Digital Radio	\$1,476.00
Check Total:						\$1,476.00
147796	07/22/2026	1029	JENSIX RESTAURANT CO.	21.708.2001.2410.0610	Catering Principal Day	\$450.00
Check Total:						\$450.00
147797	07/22/2026	1029	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATERIAL	\$1,283.50
147797	07/22/2026	1029	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	INVOICE# 541 29406 –	\$5,109.74
SERVICE PERFORMED ON						
Check Total:						\$6,393.24
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$619.85
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$1,780.92
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$180.12
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
147798	07/22/2026	1029	KIMBALL MIDWEST	10.555.5315.2710.0689	See Attached Invoice	\$0.00
Check Total:						\$2,580.89
147799	07/22/2026	1029	LATINOS IN ACTION	10.404.0050.2410.0810	2025-2026 Program	\$2,000.00
Onboarding Fee						
Check Total:						\$2,000.00
147800	07/22/2026	1029	LAVENDER HILL PRESS	10.030.7860.2210.0610	SUPPLIES (GEN)	\$2,105.00
Check Total:						\$2,105.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147801	07/22/2026	1029	LEGRAND JENSEN INC	10.712.1020.2610.0685	INVOICE# REPLACE LEAKING FIRE HYDRANT AT THS	\$8,512.00
Check Total:						\$8,512.00
147802	07/22/2026	1029	MADDOX AIR COMPRESSOR, INC.	10.545.1020.2610.0685	INVOICE# 119631 - OIL	\$383.76
Check Total:						\$383.76
147803	07/22/2026	1029	MARSHALL INDUSTRIES INC	10.134.5420.1000.0659	Scope of Work: Clean up and add more wireless	\$3,527.43
147803	07/22/2026	1029	MARSHALL INDUSTRIES INC	32.708.1000.4500.0720	INSTALLATION OF THE RAULAND TCU (FULL FP)	\$16,060.86
Check Total:						\$19,588.29
147804	07/22/2026	1029	MURRAY HIGH SCHOOL	21.708.2480.2710.0518	Girls Volleyball Murray Tournament	\$400.00
Check Total:						\$400.00
147805	07/22/2026	1029	NAPA AUTO PARTS	10.545.1020.2610.0685	INVOICE# 080985 -	\$0.00
147805	07/22/2026	1029	NAPA AUTO PARTS	10.545.1020.2610.0685	INVOICE# 080307 - CROC CLOTH	\$14.14
147805	07/22/2026	1029	NAPA AUTO PARTS	10.545.1020.2610.0685	INVOICE# 080985 -	\$278.46
147805	07/22/2026	1029	NAPA AUTO PARTS	10.545.1020.2610.0685	INVOICE# 080307 - CROC CLOTH	\$0.00
Check Total:						\$292.60
147806	07/22/2026	1029	NORTHEASTERN UTAH EDUCATIONAL SERVICES	10.030.1001.2311.0340	TECHNICAL SERVICES	\$1,920.00
Check Total:						\$1,920.00
147807	07/22/2026	1029	OFFICE DEPOT	10.030.1003.2510.0610	Shredder	\$107.49
147807	07/22/2026	1029	OFFICE DEPOT	10.030.1030.2570.0610	Supplies - sticky notes, highlighters, hole punch	\$0.00
147807	07/22/2026	1029	OFFICE DEPOT	10.030.1003.2510.0610	Shredder	\$0.00
147807	07/22/2026	1029	OFFICE DEPOT	10.030.1030.2570.0610	Supplies - sticky notes, highlighters, hole punch	\$42.56
Check Total:						\$150.05

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$834.23
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0729	LED HIGH BAY, 14", 134 WATT, 18000 LUMEN,	\$6,250.40
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	32.030.1000.4600.0729	LED HIGH BAY, 14", 134 WATT, 18000 LUMEN,	\$9,060.99
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$846.90
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$32.61
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$2,721.45
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$92.93
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$831.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$47.68
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$94.21
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

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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
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$65.36
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$191.27
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M3757 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M73879 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M48116 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M14061 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M29045 - ELECTRICAL SUPPLIES	\$75.85
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.144.1020.2610.0685	INVOICE# 3Y26289 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.404.1020.2610.0685	INVOICE# 7M36384 - ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M59330 - ELECTRICAL SUPPLIES	\$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
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	INVOICE# 7M26442 – ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M28999 – ELECTRICAL SUPPLIES	\$0.00
147808	07/22/2026	1029	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M70846 – ELECTRICAL SUPPLIES	\$0.00
Check Total:						\$21,145.67
147809	07/22/2026	1029	PLOEHN, ANDREA	21.720.2435.1000.0610	DRILL Supplies	\$67.11
Check Total:						\$67.11
147810	07/22/2026	1029	PREMIER ATHLETICS	21.712.2340.1000.0610	Football Coaches Clothing – see attached quote	\$5,077.00
Check Total:						\$5,077.00
147811	07/22/2026	1029	PRIMO BRANDS	21.708.2001.1000.0610	Open PO for Office Water Jugs	\$241.81
Check Total:						\$241.81
147812	07/22/2026	1029	QUADIENT LEASING USA, INC.	10.720.0050.1000.0470	Quadient Machine: Lease No: N25061651 (Quarterly	\$1,477.56
147812	07/22/2026	1029	QUADIENT LEASING USA, INC.	10.710.0050.1000.0470	Quarterly Lease Payment 8/4/26 – 11/3/26	\$1,477.44
Check Total:						\$2,955.00
147813	07/22/2026	1029	R F ENGRAVING	21.720.2435.1000.0611	Customization of jackets and shorts	\$820.00
Check Total:						\$820.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY – District Office	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY – Student Services Bldg	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY – Copper Canyon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY – Grantsville Elem	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY – Stansbury Park Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY – Rose Springs Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY – Middle Canyon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY – Northlake Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY – Overlake Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY – Vernon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY – Settlement Canyon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY – West Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY – Twenty Wells Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY – Willow Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY – Sterling Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY – Old Mill Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY – Grantsville Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY – Tooele Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY – Johnsen Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY – Stansbury Jr High	\$17,716.36

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY – Maintenance/Warehouse	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY – Transportation	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY – Grantsville High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY – Deseret Peak High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY – Tooele High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY – Stansbury High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY – Blue Peak High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY – District Office	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY – Student Services Bldg	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY – Copper Canyon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY – Grantsville Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY – Stansbury Park Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY – Rose Springs Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY – Middle Canyon Elem	\$2,180.64
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY – Northlake Elem	\$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
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY – Overlake Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY – Vernon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY – Settlement Canyon Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY – West Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY – Twenty Wells Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY – Willow Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY – Sterling Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY – Old Mill Elem	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY – Grantsville Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY – Tooele Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY – Johnsen Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY – Stansbury Jr High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY – Maintenance/Warehouse	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY – Transportation	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY – Grantsville High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY – Deseret Peak High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY – Tooele High	\$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
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY – Stansbury High	\$0.00
147814	07/22/2026	1029	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY – Blue Peak High	\$0.00
Check Total:						\$19,897.00
147815	07/22/2026	1029	ROYAL DISPOSAL	10.146.1020.2610.0340	INVOICE# 26 – 30 YARD DUMPSTER	\$400.00
Check Total:						\$400.00
147816	07/22/2026	1029	SALEM HILLS HIGH SCHOOL	21.708.2480.2710.0518	Salem Girls Volleyball Tournament	\$500.00
Check Total:						\$500.00
147817	07/22/2026	1029	SCHOCK, JAMIE	21.710.2455.1000.0320	Soccer Training and leadership workshop	\$1,400.00
Check Total:						\$1,400.00
147818	07/22/2026	1029	SKY VIEW HIGH SCHOOL	21.708.2480.2710.0517	Servin' Up North Side Girls Volleyball Tournament	\$500.00
Check Total:						\$500.00
147819	07/22/2026	1029	SMARTPASS, INC.	10.410.5420.1000.0670	Smart Pass subscription	\$2,586.68
Check Total:						\$2,586.68
147820	07/22/2026	1029	SMEDLEY, BREELYN	21.710.2246.1000.0320	Dance Company Choreography	\$600.00
Check Total:						\$600.00
147821	07/22/2026	1029	SMITH HARTVIGSEN PLLC	10.030.1001.2311.0370	LEGAL SERVICES	\$3,802.00
Check Total:						\$3,802.00
147822	07/22/2026	1029	SOELBERGS THRIFTWAY	21.708.2536.1000.0610	Open PO for Foods Class Supplies	\$70.70
Check Total:						\$70.70
147823	07/22/2026	1029	SPORTS DEPOT, INC	21.410.3600.1000.0610	Girls track trophy engraving	\$10.00
Check Total:						\$10.00
147824	07/22/2026	1029	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XN6477 – 2" HYDROMETER GLOBE VALVE	\$1,214.40

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,214.40
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVL78 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVKT27 - PLUMBING SUPPLIES	\$3.68
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	INVOICE# AVW720 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	INVOICE# AVN112 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	INVOICE# AVN761 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVL78 - PLUMBING SUPPLIES	\$10.22
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVKT27 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	INVOICE# AVW720 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	INVOICE# AVN112 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	INVOICE# AVN761 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVL78 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVKT27 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	INVOICE# AVW720 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	INVOICE# AVN112 - PLUMBING SUPPLIES	\$101.55

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	INVOICE# AVN761 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVL78 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVKT27 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	INVOICE# AVW720 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	INVOICE# AVN112 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	INVOICE# AVN761 - PLUMBING SUPPLIES	\$30.08
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVL78 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	INVOICE# AVKT27 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	INVOICE# AVW720 - PLUMBING SUPPLIES	\$21.95
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.140.1020.2610.0685	INVOICE# AVN112 - PLUMBING SUPPLIES	\$0.00
147825	07/22/2026	1029	STANDARD PLUMBING SUPPLY	10.714.1020.2610.0685	INVOICE# AVN761 - PLUMBING SUPPLIES	\$0.00
Check Total:						\$167.48
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$217.10
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$950.44
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$354.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$263.52
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$214.26
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$263.52
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$167.84
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$184.26
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$411.36
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$247.10
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$230.68
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$263.52
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$214.26
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$247.10
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$302.95
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$263.52
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$263.52
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE - DISTRICT	\$214.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR HOOD SYSTEM SERVICE – DISTRICT	\$230.68
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.108.1020.2610.0340	INVOICE# 12687931 – MONITORING OF FIRE AND	\$180.00
147826	07/22/2026	1029	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	INVOICE# 12688169 – ACCOUNT MONITORING OF	\$753.00
Check Total:						\$6,437.15
147827	07/22/2026	1029	STEWART, LEXI	21.710.2246.1000.0320	Guest Choreography	\$600.00
Check Total:						\$600.00
147828	07/22/2026	1029	TEAM GEAR INTERNATIONAL OF UTAH, INC	21.720.2455.1000.0610	Adidas USA – MLS TRN 2026PRG – White	\$457.60
Check Total:						\$457.60
147829	07/22/2026	1029	TOOELE COUNTY HEALTH DEPARTMENT	21.720.2095.1000.0810	Renewal Level 1 Food Establishment	\$150.00
Check Total:						\$150.00
147830	07/22/2026	1029	TOOELE VALLEY PUMPING	10.404.1020.2610.0340	INVOICE# 21264 – VAC'ED OUT RISER TO VALVE AND	\$165.00
Check Total:						\$165.00
147831	07/22/2026	1029	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.710.2425.1000.0810	Cheer Safety Clinic	\$500.00
Check Total:						\$500.00
147832	07/22/2026	1029	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	Owner Association Dues – Parcel 20-045-0-206A –	\$120.68
147832	07/22/2026	1029	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	Owner Association Dues – Parcel 20-045-0-206B –	\$119.56
147832	07/22/2026	1029	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	Owner Association Dues – Parcel 21-115-0-0202 –	\$112.00
147832	07/22/2026	1029	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	Owner Association Dues – Parcel 21-115-0-0203 –	\$448.00
Check Total:						\$800.24
147833	07/22/2026	1029	UTAH YAMAS CONTROLS	10.030.1020.2610.0685	INVOICE# 109297 – 7790 REPAIRS	\$17,325.00

Tooele County School District

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Dollar Limit: \$0.00

☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$17,325.00
147834	07/22/2026	1029	VARSITY SPIRIT FASHION	21.708.2425.1000.0611	Cheer Uniforms	\$14,956.48
Check Total:						\$14,956.48
147835	07/22/2026	1029	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – MAINTENANCE	\$280.77
147835	07/22/2026	1029	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE – WAREHOUSE	\$65.43
Check Total:						\$346.20
147836	07/22/2026	1029	WESTLAKE HIGH SCHOOL	21.708.2470.2710.0518	Westlake Open Girls Tennis Tournament	\$385.00
Check Total:						\$385.00
147837	07/22/2026	1029	WHEELER MACHINERY CO.	32.030.1000.4600.0452	INVOICE# RS0000367319 – EQUIPMENT RENTAL	\$3,871.00
Check Total:						\$3,871.00
147839	07/29/2026	1035	806 TECHNOLOGIES, INC	10.030.7801.2210.0670	RENEWAL SUBSCRIPTION for–Title 1 Crate:Title1Crate	\$600.00
147839	07/29/2026	1035	806 TECHNOLOGIES, INC	10.030.7801.2210.0670	RENEWAL SUBSCRIPTION for–Title 1 Crate:Title1Crate	\$4,800.00
Check Total:						\$5,400.00
147840	07/29/2026	1035	ACCESS DOOR SYSTEMS, LLC	10.142.1020.2610.0685	INVOICE# 80–2285448 – REPLACE OLD STANLEY	\$3,200.00
Check Total:						\$3,200.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 – TOPSOIL	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61511 – WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61373 – WOOD MULCH	\$110.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61511 – WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61423 – WOOD MULCH	\$110.00

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 - TOPSOIL	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61819 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61889 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61511 - WOOD MULCH	\$110.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61423 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 - TOPSOIL	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61819 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61889 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61511 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61423 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 - TOPSOIL	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61819 - WOOD MULCH	\$110.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61889 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61511 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61423 - WOOD MULCH	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 59886 - TOPSOIL	\$0.00
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61819 - WOOD MULCH	\$0.00

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147841	07/29/2026	1035	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	INVOICE# 61889 - WOOD MULCH	\$125.00
Check Total:						\$565.00
147842	07/29/2026	1035	ALDER'S	10.132.1020.2610.0685	INVOICE# 72785 - DIAGNOSIS AND REPAIR OF	\$1,519.00
Check Total:						\$1,519.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$80.97
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	Open PO for Supplies	\$72.58
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS SUPPLIES	\$123.41
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.5420.1000.0610	Assorted Books for English Department	\$53.81
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0611	Open PO for Drill Team Uniforms	\$2,329.38
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	Legislative Fund Supplies	\$12.35
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.5420.1000.0610	Assorted Books for English Department	\$474.06
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	OPEN PO for Office Supplies	\$599.83
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0611	Shirts, tanks for size run	\$278.07
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	OPEN PO for 2X10 Name plate - 2 lines, Silver	\$8.87
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2480.1000.0610	Balls, ball pump, display case frames, adhesive,	\$1,635.63
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	Open PO for Drill Team Supplies	\$42.70
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$305.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.030.1002.2311.0610	OPEN PO for 2X10 Name plate - 2 lines, Silver	\$62.04
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0611	Open PO for Drill Team Uniforms	\$192.04
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	Open PO for Activity Supplies	\$12.80
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	Open PO for Drill Team Supplies	\$18.04
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	Open PO for Children's Workshop Supplies	\$181.13
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	Open PO for Drill Team Supplies	\$42.70
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	Open PO for Drill Team Supplies	\$62.68
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.3325.1000.0610	Kenmore canister vacuum, markers, bags	\$660.52
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.720.5420.1000.0610	Graphing Calculators	\$201.48
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$518.48
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	CUSTODIAL SUPPLIES	\$361.19
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

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
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	CUSTODIAL SUPPLIES	\$80.21
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	CUSTODIAL SUPPLIES	\$0.00
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	Open PO for Supplies	\$18.99
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	OPEN PO for Office Supplies	\$79.98
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.710.2242.1000.0610	CERAMICS SUPPLIES	\$154.18
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2435.1000.0610	Open PO for Drill Team Supplies	\$924.06

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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2001.1000.0610	Supplies for Principal Day	\$174.06
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.2001.1000.0610	Supplies for Principal Day	\$48.67
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	Open PO for uniforms/costumes	\$359.72
147843	07/29/2026	1035	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	Open PO for Activity Supplies	\$15.29
						Check Total: \$10,185.91
147844	07/29/2026	1035	APPLE COMPUTER, INC.	10.030.1205.1000.0659	14-inch MacBook Pro	\$2,299.00
						Check Total: \$2,299.00
147845	07/29/2026	1035	BLUUM USA, INC.	10.030.1205.1000.0659	Color Laserjet Pro MFP 4301FDN Printer	\$1,359.98
						Check Total: \$1,359.98
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	(\$1,067.07)
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	KLEENLINE WAVE 3D URINAL	\$1,245.84
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	DIVERSEY VIREX TB DISINFECTANT	\$0.00
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	PULSE SINGLE SIDE MICROFIBER	\$0.00
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	LOBBY PRO DUST PAN LONG	\$306.39
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	KLEENLINE WAVE 3D URINAL	\$1,245.76
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	KL GUM REMOVER AEROSOL 6.5OZ/12CS	\$270.64
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	SCOTCHBRITE BUFF PAD 10IN RED	\$0.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	NIAGARA RED BUFF FLOOR PAD 13IN	\$120.87
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	NIAGARA RED BUFF FLOOR PAD	\$117.60
147846	07/29/2026	1035	BRADY INDUSTRIES	10.030.1024.2610.0680	3M SCOTCH-BRITE MAROON	\$1,637.20
Check Total:						\$3,877.23
147847	07/29/2026	1035	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$6,283.87
147847	07/29/2026	1035	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	\$372.33
Check Total:						\$6,656.20
147848	07/29/2026	1035	CORNILLEAU AMERICA, INC.	10.410.5778.1000.0633	300X Outdoor Indoor Ping Pong Table - Gray - 10	\$9,719.93
Check Total:						\$9,719.93
147849	07/29/2026	1035	EMERGENT 3, INC.	32.030.5360.2580.0670	E3 Safety App and Services - July 1, 2026 to July 1,	\$24,150.00
Check Total:						\$24,150.00
147850	07/29/2026	1035	ENSIGN ENGINEERING LAND SURVEYING, INC.	32.708.1000.4500.0720	INVOICE# 134499 - BUILDING LOCATION	\$4,700.00
Check Total:						\$4,700.00
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$28.07
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$43.60
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$154.53
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$57.20
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$17.00
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$89.23
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$26.14
147851	07/29/2026	1035	ENSIGN WHOLESALE FLOWER MARKET	21.708.2510.1000.0610	Open PO for flowers	\$15.69

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
Check Total:						\$431.46
147852	07/29/2026	1035	GOSSNER FOODS, INC.	51.542.8070.3100.0630	Shelf Stable Milk (Summer Feed)	\$15,411.68
Check Total:						\$15,411.68
147853	07/29/2026	1035	GRAINGER, INC.	10.134.1020.2610.0685	INVOICE# 9008730849 – AUTOMOTIVE LOADING	\$319.25
147853	07/29/2026	1035	GRAINGER, INC.	10.144.1020.2610.0685	INVOICE# 9932015978 – AERATED OUTLET, CHROME	\$0.00
147853	07/29/2026	1035	GRAINGER, INC.	10.545.1020.2610.0685	INVOICE# 9012618055 – HVAC MOTOR	\$0.00
147853	07/29/2026	1035	GRAINGER, INC.	10.134.1020.2610.0685	INVOICE# 9008730849 – AUTOMOTIVE LOADING	\$0.00
147853	07/29/2026	1035	GRAINGER, INC.	10.144.1020.2610.0685	INVOICE# 9932015978 – AERATED OUTLET, CHROME	\$0.00
147853	07/29/2026	1035	GRAINGER, INC.	10.545.1020.2610.0685	INVOICE# 9012618055 – HVAC MOTOR	\$72.14
147853	07/29/2026	1035	GRAINGER, INC.	10.134.1020.2610.0685	INVOICE# 9008730849 – AUTOMOTIVE LOADING	\$0.00
147853	07/29/2026	1035	GRAINGER, INC.	10.144.1020.2610.0685	INVOICE# 9932015978 – AERATED OUTLET, CHROME	\$167.52
147853	07/29/2026	1035	GRAINGER, INC.	10.545.1020.2610.0685	INVOICE# 9012618055 – HVAC MOTOR	\$0.00
Check Total:						\$558.91
147854	07/29/2026	1035	GRANTSVILLE CITY CORP	32.708.1000.4500.0810	INVOICE# 26370 – WATER FEES/IMPACT FEES FOR NEW	\$9,373.85
Check Total:						\$9,373.85
147855	07/29/2026	1035	IMMACULATE UTAH, LLC	10.410.1020.2610.0685	PROFESSIONAL CLEANING SERVICES FOR ALL EXTERIOR	\$4,320.00
147855	07/29/2026	1035	IMMACULATE UTAH, LLC	10.710.1020.2610.0685	PROFESSIONAL CLEANING SERVICES FOR ALL EXTERIOR	\$6,912.00
147855	07/29/2026	1035	IMMACULATE UTAH, LLC	10.710.1020.2610.0685	LIFT RENTAL	\$1,500.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$12,732.00
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 1" MERV 8 Standard Capacity,	\$0.00
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 2" MERV 8 Standard Capacity,	\$0.00
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 1" MERV 8 Standard Capacity,	\$0.00
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 2" MERV 8 Standard Capacity,	\$0.00
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 4" MERV 8 Standard Capacity,	\$1,516.50
147856	07/29/2026	1035	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	FILTER – SuperCell2 .75" MERV 8 Standard Capacity,	\$0.00
Check Total:						\$1,516.50
147857	07/29/2026	1035	INTERMOUNTAIN HOUSE & STRUCTURE MOVERS	32.030.1000.4600.0722	INVOICE – MOVE DOUBLE CLASSROOM FROM SHS TO	\$18,556.25
Check Total:						\$18,556.25
147858	07/29/2026	1035	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	INVOICE# 54270644 – SERVICE CALL	\$868.56
147858	07/29/2026	1035	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	INVOICE# 54270648 – SERVICE CALL	\$0.00
147858	07/29/2026	1035	JOHNSON CONTROLS FIRE PROTECTION LP	10.712.1020.2610.0685	INVOICE# 54270644 – SERVICE CALL	\$0.00
147858	07/29/2026	1035	JOHNSON CONTROLS FIRE PROTECTION LP	10.720.1020.2610.0685	INVOICE# 54270648 – SERVICE CALL	\$515.76
Check Total:						\$1,384.32
147859	07/29/2026	1035	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	INVOICE# 42616707 – RECURRING SERVICE SCE	\$0.00
147859	07/29/2026	1035	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	INVOICE# 42616706 – RECURRING SERVICE GHS	\$948.00

Tooele County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147859	07/29/2026	1035	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	INVOICE# 42616707 – RECURRING SERVICE SCE	\$948.00
147859	07/29/2026	1035	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	INVOICE# 42616706 – RECURRING SERVICE GHS	\$0.00
Check Total:						\$1,896.00
147860	07/29/2026	1035	LE BUS	10.714.5778.2710.0518	LAGOON FIELD TRIP	\$2,958.00
Check Total:						\$2,958.00
147861	07/29/2026	1035	LEGO EDUCATION	10.410.5778.1000.0610	Science Classroom bundle 6–8 – Lego Education	\$5,998.00
Check Total:						\$5,998.00
147862	07/29/2026	1035	MCRAE, KIRK	10.030.1030.2570.0370	LEGAL SERVICES	\$802.40
Check Total:						\$802.40
147863	07/29/2026	1035	MIDWEST D VISION SOLUTIONS	32.030.1000.4600.0723	TOILET PARTITIONS HINGE REPLACEMENT INCLUDING	\$6,525.00
Check Total:						\$6,525.00
147864	07/29/2026	1035	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	Reveal Math – Digital License, 1 Yr Subscription	\$10,799.10
147864	07/29/2026	1035	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	Into Math Teacher Materials – see attached HMH quote	\$449.03
147864	07/29/2026	1035	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	Into Math Teacher Materials – see attached HMH quote	\$722.27
147864	07/29/2026	1035	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	Into Math Teacher Materials – see attached HMH quote	\$531.63
147864	07/29/2026	1035	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	Into Math Teacher Materials – see attached HMH quote	\$449.03
Check Total:						\$12,951.06
147865	07/29/2026	1035	NUTTALL, INC.	10.030.6400.1000.0441	Labor	\$1,440.00
147865	07/29/2026	1035	NUTTALL, INC.	10.030.6400.1000.0441	Sewing Machine Parts	\$100.77
Check Total:						\$1,540.77
147866	07/29/2026	1035	PHAZE2 SOLUTIONS	32.030.5360.2580.0670	PA–5410, Advanced WildFire subscription,	\$70,626.26

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147866	07/29/2026	1035	PHAZE2 SOLUTIONS	32.030.5360.2580.0670	Advanced Threat Prevention subscription 3	\$70,626.26
147866	07/29/2026	1035	PHAZE2 SOLUTIONS	32.030.5360.2580.0670	Premium support 3-year prepaid renewal,	\$101,863.20
Check Total:						\$243,115.72
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$118.24
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$110.77
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$622.45
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$11.37
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 – ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$108.28
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$290.16
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$43.41
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$35.81
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 – ELECTRICAL SUPPLIES	\$2.87
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 – ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 – ELECTRICAL SUPPLIES	\$0.00

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

Sort By: Check

Fiscal Year: 2026-2027

Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$189.11
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$51.52
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$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
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	INVOICE# 7M77217 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.138.1020.2610.0685	INVOICE# 7M84985 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M80411 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M82452 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	INVOICE# 7M90669 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N37373 - ELECTRICAL SUPPLIES	\$24.78
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.545.1020.2610.0685	INVOICE# 7N36409 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N23102 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	INVOICE# 7N14138 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	INVOICE# 7N32243 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M97357 - ELECTRICAL SUPPLIES	\$0.00
147867	07/29/2026	1035	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	INVOICE# 7M86826 - ELECTRICAL SUPPLIES	\$0.00
Check Total:						\$1,608.77
147868	07/29/2026	1035	PREMIER ATHLETICS	21.720.2330.1000.0611	Black Teal Hoodie	\$1,260.00
147868	07/29/2026	1035	PREMIER ATHLETICS	21.720.2330.1000.0611	Black Electric	\$720.00
147868	07/29/2026	1035	PREMIER ATHLETICS	21.720.2330.1000.0611	Black/Grey Bag	\$1,225.00
Check Total:						\$3,205.00
147869	07/29/2026	1035	QUADIENT FINANCE USA, INC.	10.708.0050.2410.0530	Postage	\$1,167.24
Check Total:						\$1,167.24

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147870	07/29/2026	1035	RAPTOR TECHNOLOGIES, LLC	32.030.5360.2580.0670	Raptor Technologies Volunteer Management	\$39,401.88
Check Total:						\$39,401.88
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY – District Office	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY – Student Services Bldg	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY – Copper Canyon Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY – Grantsville Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY – Stansbury Park Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY – Rose Springs Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY – Middle Canyon Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY – Northlake Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY – Overlake Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY – Vernon Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY – Settlement Canyon Elem	\$6,370.89
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY – West Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY – Twenty Wells Elem	\$2,259.77
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY – Willow Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY – Sterling Elem	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY – Old Mill Elem	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY – Grantsville Jr High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY – Tooele Jr High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY – Johnsen Jr High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY – Stansbury Jr High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY – Maintenance/Warehouse	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY – Transportation	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY – Grantsville High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY – Deseret Peak High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY – Tooele High	\$35.03
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY – Stansbury High	\$0.00
147871	07/29/2026	1035	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY – Blue Peak High	\$0.00
Check Total:						\$8,665.69
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.030.7350.1000.0610	Open PO for Supplies–District Office	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.102.7350.1000.0610	Supplies–Copper Canyon Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.108.7350.1000.0610	Supplies–Grantsville Elem	\$0.00

Tooele County School District

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.120.7350.1000.0610	Supplies-Stansbury Park Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.124.7350.1000.0610	Supplies-Rose Springs Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.132.7350.1000.0610	Supplies-Northlake Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.140.7350.1000.0610	Supplies-Anna Smith Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.142.7350.1000.0610	Supplies-West Elem	\$0.00
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.144.7350.1000.0610	Supplies-Twenty Wells Elem	\$945.22
147872	07/29/2026	1035	SCHOOL SPECIALTY, LLC	10.150.7350.1000.0610	Supplies-Sterling Elem	\$0.00
Check Total:						\$945.22
147873	07/29/2026	1035	SMARTPASS, INC.	10.720.5420.1000.0670	26-27 SmartPass Standard Annual Subscription (Inv:	\$7,163.10
147873	07/29/2026	1035	SMARTPASS, INC.	10.308.5778.1000.0670	SmartPass Standard Annual Subscription	\$2,288.50
Check Total:						\$9,451.60
147874	07/29/2026	1035	SPACE DIAMOND ENTERPRISE, INC.	21.720.2425.1000.0320	Open PO for Strength Training Activities	\$150.00
Check Total:						\$150.00
147875	07/29/2026	1035	SPRINKLER SUPPLY COMPANY	32.720.1000.4600.0719	WEATHERTRAK OPTIFLOW XR 200, 2-WIRE SINGLE	\$12,457.45
147875	07/29/2026	1035	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XP9730 - IRRIGATION SUPPLIES	\$4,411.50
147875	07/29/2026	1035	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XP9731 - IRRIGATION SUPPLIES	\$0.00
147875	07/29/2026	1035	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XP9730 - IRRIGATION SUPPLIES	\$0.00
147875	07/29/2026	1035	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	INVOICE# XP9731 - IRRIGATION SUPPLIES	\$1,952.16
Check Total:						\$18,821.11

Tooele County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$14.79
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$67.18
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 - SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 - PLUMBING SUPPLIES	\$11.80
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 - SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 - PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 - PLUMBING SUPPLIES	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$9.16
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$19.10

Tooele County School District

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT

Date Range: 07/01/2026 - 07/31/2026

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Voucher Range: -

Dollar Limit: \$0.00

☒ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☒ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$8.96
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$14.78
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00

Tooele County School District

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Bank Name: GENERAL FUND ACCOUNT

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$259.17
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$219.27
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00

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Disbursement Detail Listing

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☒ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXJB47 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	INVOICE# AXCG81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	INVOICE# AXC877 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXF04 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXXD81 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXLR73 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# A XLR93 – SAFETY GLASSES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	INVOICE# AXZD53 – PLUMBING SUPPLIES	\$48.38
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	INVOICE# AXZ005 – PLUMBING SUPPLIES	\$0.00
147876	07/29/2026	1035	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	INVOICE# AXJZ72 – PLUMBING SUPPLIES	\$0.00
Check Total:						\$672.59
147877	07/29/2026	1035	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER/SEWER – Stansbury Elem	\$1,478.80
147877	07/29/2026	1035	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER/SEWER – Rose Springs Elem	\$1,702.20
147877	07/29/2026	1035	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER/SEWER – Old Mill Elem	\$1,472.58
147877	07/29/2026	1035	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER/SEWER – Stansbury Jr High	\$3,308.69

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
147877	07/29/2026	1035	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER/SEWER – Stansbury High	\$7,861.88
					Check Total:	\$15,824.15
147878	07/29/2026	1035	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR INSPECTIONS FOR FIRE ALARM, FIRE	\$5,056.00
147878	07/29/2026	1035	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	OPEN PO FOR INSPECTIONS FOR FIRE ALARM, FIRE	\$745.00
					Check Total:	\$5,801.00
147879	07/29/2026	1035	SUMMIT FIRE & SECURITY	10.030.1020.2610.0685	INVOICE# 4269540 – EDWARDS SIGA-PD	\$889.92
					Check Total:	\$889.92
147880	07/29/2026	1035	TOOELE COUNTY EMERGENCY MANAGEMENT	10.555.5315.2710.0533	Radio Service Fees, Invoice attached.	\$22,416.00
					Check Total:	\$22,416.00
147881	07/29/2026	1035	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	OPEN POR FOR PORTABLE TOILET SERVICE FOR BLDG	\$165.00
					Check Total:	\$165.00
147882	07/29/2026	1035	TYLER TECHNOLOGIES, INC.	10.555.5315.2710.0670	Tyler Drive Support & Maintenance – Verizon	\$27,954.98
147882	07/29/2026	1035	TYLER TECHNOLOGIES, INC.	32.030.5360.2580.0670	SOFTWARE	(\$4,439.20)
					Check Total:	\$23,515.78
147883	07/29/2026	1035	UNDERWOOD DISTRIBUTING CO.	10.710.0050.1000.0610	TI-30XS MultiView Scientific Calculator	\$3,397.95
					Check Total:	\$3,397.95
147884	07/29/2026	1035	UNITED FIRE, INC.	10.060.1020.2610.0340	INVOICE# L8903026 – MONTHLY MONITORING OF	\$504.00
					Check Total:	\$504.00
147885	07/29/2026	1035	UTAH ASSOCIATION FOR GIFTED CHILDREN	10.030.5331.2210.0326	UAGC Summer Conference Registration 2026	\$1,720.00
					Check Total:	\$1,720.00

Tooele County School District

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147886	07/29/2026	1035	UTAH STATE FIRE MARSHAL	10.030.1020.2610.0326	INVOICE# EXT-2FDE65D4FF - TYPE 3 AND 4 PORTABLES	\$70.00
					Check Total:	\$70.00
147887	07/29/2026	1035	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	INVOICE# 109482 - LOCK DOWN BUTTON INSTALL	\$0.00
147887	07/29/2026	1035	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	INVOICE# 109485 - LOCK DOWN BUTTON INSTALL	\$433.00
147887	07/29/2026	1035	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	INVOICE# 109484 - INSTALLATION OF LOCK	\$433.00
147887	07/29/2026	1035	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	INVOICE# 109482 - LOCK DOWN BUTTON INSTALL	\$433.00
147887	07/29/2026	1035	UTAH YAMAS CONTROLS	32.030.1000.4600.0717	INVOICE# 109485 - LOCK DOWN BUTTON INSTALL	\$0.00
					Check Total:	\$1,299.00
147888	07/29/2026	1035	VESTIS SERVICES, LLC	10.030.1020.2610.0611	OPEN PO FOR UNIFORM SERVICE - MAINTENANCE	\$280.77
					Check Total:	\$280.77
147889	07/29/2026	1035	VLCM	32.030.5360.2580.0670	(NCE) VISIO PLAN 2	\$184.80
147889	07/29/2026	1035	VLCM	32.030.5360.2580.0670	(NCE) POWER BI PRO EDUCATION FACULTY	\$106.60
					Check Total:	\$291.40
147890	07/29/2026	1035	VORTEX COLORADO, LLC	10.720.1020.2610.0685	PROPOSAL - REPAIRS TO CAFETERIA ROLL UP DOORS	\$4,552.80
					Check Total:	\$4,552.80
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	10.150.1020.2610.0685	PROVIDE AND INSTALL 264 LF TRANSITIONS COLOR	\$1,145.76
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	10.150.1020.2610.0685	PROJECT MANAGEMENT FEE	\$81.32
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	10.144.1020.2610.0685	PROVIDE AND INSTALL 324 LF TRANSITIONS COLOR	\$1,406.16
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	10.144.1020.2610.0685	PROJECT MANAGEMENT FEE	\$101.09

Tooele County School District

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.030.1000.4600.0725	PROVIDE 63.96 SY SHAW WELCOME II COLOR	\$4,498.89
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.030.1000.4600.0725	5 MAN HOURS FLOOR PREP	\$301.65
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.030.1000.4600.0725	PROJECT MANAGEMENT FEE.	\$643.66
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.708.1000.4600.0725	PROVIDE AND INSTALL 120 LF 4" BASE, SY SHAW	\$5,699.16
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.708.1000.4600.0725	5 MAN HOURS FLOOR PREP	\$301.65
147891	07/29/2026	1035	WALL 2 WALL COMMERCIAL FLOORING	32.708.1000.4600.0725	PROJECT MANAGEMENT FEE	\$782.78
Check Total:						\$14,962.12
147892	07/29/2026	1035	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	\$2,378.00
147892	07/29/2026	1035	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$58.00
147892	07/29/2026	1035	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	\$2,206.00
Check Total:						\$4,642.00
147893	07/29/2026	1035	WHEELER MACHINERY CO.	32.030.1000.4600.0452	INVOICE# RS0000368667 - REACH FORKLIFT	\$235.00
Check Total:						\$235.00
147894	07/29/2026	1035	WON-DOOR CORPORATION	10.144.1020.2610.0685	REPLACE THE CONTROL BOX ON ACCORDION FIRE	\$4,847.75
147894	07/29/2026	1035	WON-DOOR CORPORATION	10.144.1020.2610.0685	REPLACE THE CONTROL BOX ON ACCORDION FIRE	\$1,147.50
Check Total:						\$5,995.25
147895	07/29/2026	1035	WORKSPACE ELEMENTS	32.030.1000.4600.0733	IGNITION 2.0 TASK CHAIR	\$846.88
Check Total:						\$846.88
Bank Total:						\$9,927,271.61

Voided Checks

147265	07/01/2026	1818	SOUTH VALLEY SCHOOL	VOID	21.000.0000.0000.9510	VOID: PAID WITH	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
147470	07/08/2026	1825	COVERMASTER	VOID 32.000.0000.0000.9510	VOID: Mailed to wrong address	\$15,422.48
Check Total:						\$15,422.48
147751	07/15/2026	1017	TOOELE VALLEY PUMPING	VOID 10.000.0000.0000.9510	VOID: Already paid in 26Y	\$165.00
Check Total:						\$165.00
Voided Checks Total:						\$15,887.48

Fund	Amount
10	\$7,975,932.26
21	\$123,156.84
32	\$1,578,267.94
51	\$232,931.89
71	\$16,982.68
Fund Totals:	\$9,927,271.61

End of Report

Disbursements Grand Total: \$9,927,271.61

Tooele County School District

Combined Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$138,144,713.17
Investment Accounts (+)	\$36,912,629.19
Property Tax Receivables (+)	\$85,878,139.18
Other Local Receivables (+)	\$11,968.72
State Receivables (+)	\$1,081,079.88
Federal Receivables (+)	\$203,289.97
Due From Other Funds (+)	\$144,493.05

Sub-total : Current Assets	\$262,376,313.16
----------------------------	------------------

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,417,495.38
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Sub-total : Other Assets	\$2,417,495.38
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Total : ASSETS	\$264,793,808.54
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LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$331,440.00
Accrued Salaries and Benefits (+)	\$26,286.49
Unearned Local Revenue (+)	\$119,617.97
Unearned State Revenue (+)	\$1,038,856.00
Due to Other Funds (+)	\$144,493.05

Sub-total : Fund Liabilities	\$1,660,693.51
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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
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Total : LIABILITIES	\$87,538,832.69
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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) (+)	\$9,928,768.66
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Balance Sheet

Tooele County School District

Combined Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

Sub-total : NET ADDITION/(DEFICIT)	\$9,928,768.66
Total : EQUITY	\$177,253,958.35
Total LIABILITIES + EQUITY	\$264,792,791.04

End of Report

Balance Sheet

Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$1,339,147.31	\$79,383,628.90	\$1,079,775.10	\$0.00	\$1,079,775.10	1.3%
Interest (+)	\$5,240,967.40	\$482,513.36	\$7,583,502.37	(\$2,342,534.97)	\$0.00	(\$2,342,534.97)	-44.7%
Other Local Revenues (+)	\$11,754,679.55	\$497,560.21	\$8,711,392.08	\$3,043,287.47	(\$2,758.82)	\$3,046,046.29	25.9%
Sub-total : Local Revenue	\$97,459,050.95	\$2,319,220.88	\$95,678,523.35	\$1,780,527.60	(\$2,758.82)	\$1,783,286.42	1.8%
State Revenue							
State Programs (+)	\$143,521,191.22	\$9,510,825.69	\$139,056,743.42	\$4,464,447.80	\$0.00	\$4,464,447.80	3.1%
Sub-total : State Revenue	\$143,521,191.22	\$9,510,825.69	\$139,056,743.42	\$4,464,447.80	\$0.00	\$4,464,447.80	3.1%
Federal Revenue							
Federal Programs (+)	\$12,611,763.08	\$765,852.39	\$6,762,756.32	\$5,849,006.76	\$0.00	\$5,849,006.76	46.4%
Sub-total : Federal Revenue	\$12,611,763.08	\$765,852.39	\$6,762,756.32	\$5,849,006.76	\$0.00	\$5,849,006.76	46.4%
Total : INCOME	\$253,592,005.25	\$12,595,898.96	\$241,498,023.09	\$12,093,982.16	(\$2,758.82)	\$12,096,740.98	4.8%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$78,065,516.01	\$7,521,392.35	\$64,514,877.12	\$13,550,638.89	\$15,914,784.30	(\$2,364,145.41)	-3.0%
Employee Benefits (-)	\$33,948,285.25	\$3,766,483.24	\$27,441,637.70	\$6,506,647.55	\$4,786,539.12	\$1,720,108.43	5.1%
Professional and Technical Services (-)	\$6,140,212.61	\$140,953.80	\$4,964,947.00	\$1,175,265.61	\$1,836,176.49	(\$660,910.88)	-10.8%
Property Services (-)	\$57,549.72	\$5,673.34	\$83,293.57	(\$25,743.85)	\$8,338.00	(\$34,081.85)	-59.2%
Other Purchased Services (-)	\$3,700.00	\$6,327.99	\$25,581.04	(\$21,881.04)	\$0.00	(\$21,881.04)	-591.4%
Supplies and Materials (-)	\$13,555,026.82	\$752,449.08	\$6,860,881.34	\$6,694,145.48	\$408,577.78	\$6,285,567.70	46.4%
Property (-)	\$84,198.31	\$23,740.19	\$105,924.58	(\$21,726.27)	\$8,555.00	(\$30,281.27)	-36.0%
Debt Service and Miscellaneous (-)	\$49,400.00	\$6,301.00	\$137,389.37	(\$87,989.37)	\$551.65	(\$88,541.02)	-179.2%
Sub-total : Instruction	(\$131,903,888.72)	(\$12,223,320.99)	(\$104,134,531.72)	(\$27,769,357.00)	(\$22,963,522.34)	(\$4,805,834.66)	3.6%
Support Services							
Salaries and Wages (-)	\$40,399,440.58	\$3,626,065.62	\$36,874,837.08	\$3,524,603.50	\$7,360,909.70	(\$3,836,306.20)	-9.5%
Employee Benefits (-)	\$17,642,636.26	\$1,850,396.10	\$16,408,573.79	\$1,234,062.47	\$1,311,624.42	(\$77,561.95)	-0.4%
Professional and Technical Services (-)	\$4,614,859.80	\$357,384.66	\$4,464,313.30	\$150,546.50	\$753,688.86	(\$603,142.36)	-13.1%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$96,377.23	\$1,578,089.72	(\$10,477.92)	\$29,640.20	(\$40,118.12)	-2.6%
Other Purchased Services (-)	\$3,768,189.56	\$207,118.58	\$3,290,918.75	\$477,270.81	\$30,886.59	\$446,384.22	11.8%
Supplies and Materials (-)	\$13,238,672.85	\$1,478,009.00	\$9,776,048.20	\$3,462,624.65	\$1,796,423.30	\$1,666,201.35	12.6%
Property (-)	\$3,899,537.00	\$456,242.69	\$2,110,831.25	\$1,788,705.75	\$122,642.27	\$1,666,063.48	42.7%
Debt Service and Miscellaneous (-)	\$1,853,762.50	\$2,816.24	\$110,485.15	\$1,743,277.35	\$428.70	\$1,742,848.65	94.0%
Sub-total : Support Services	(\$86,984,710.35)	(\$8,074,410.12)	(\$74,614,097.24)	(\$12,370,613.11)	(\$11,406,244.04)	(\$964,369.07)	1.1%
NonInstructional Services							
Salaries and Wages (-)	\$3,712,212.94	\$287,512.05	\$3,173,435.56	\$538,777.38	\$450,985.97	\$87,791.41	2.4%
Employee Benefits (-)	\$2,216,883.17	\$238,118.76	\$1,876,718.60	\$340,164.57	\$126,488.22	\$213,676.35	9.6%
Professional and Technical Services (-)	\$89,700.00	\$5,505.66	\$106,255.13	(\$16,555.13)	\$80,000.00	(\$96,555.13)	-107.6%
Property Services (-)	\$20,000.00	\$828.99	\$25,196.66	(\$5,196.66)	\$390.00	(\$5,586.66)	-27.9%
Other Purchased Services (-)	\$1,500.00	\$46,850.00	\$55,784.47	(\$54,284.47)	\$7,500.00	(\$61,784.47)	-4119.0%
Supplies and Materials (-)	\$4,618,094.03	\$129,440.45	\$3,822,116.49	\$795,977.54	\$425,557.38	\$370,420.16	8.0%
Property (-)	\$0.00	\$539.86	\$5,333.50	(\$5,333.50)	\$0.00	(\$5,333.50)	0.0%
Debt Service and Miscellaneous (-)	\$6,616,500.00	\$0.00	\$10,229.16	\$6,606,270.84	\$0.00	\$6,606,270.84	99.8%
Sub-total : NonInstructional Services	(\$17,274,890.14)	(\$708,795.77)	(\$9,075,069.57)	(\$8,199,820.57)	(\$1,090,921.57)	(\$7,108,899.00)	41.2%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$114,000.00	\$0.00	\$0.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,699.66	\$55,678.15	(\$2,408.95)	\$0.00	(\$2,408.95)	-4.5%
Professional and Technical Services (-)	\$50,000.00	\$32.00	\$277,527.85	(\$227,527.85)	\$75,735.00	(\$303,262.85)	-606.5%
Property Services (-)	\$12,600,800.00	\$3,057.50	\$12,139,035.38	\$461,764.62	\$11,596.50	\$450,168.12	3.6%
Other Purchased Services (-)	\$0.00	\$0.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.0%
Supplies and Materials (-)	\$259,015.00	\$8,971.72	\$1,226,078.48	(\$967,063.48)	\$48,652.51	(\$1,015,715.99)	-392.1%
Property (-)	\$10,012,000.00	\$1,312,751.63	\$5,449,953.02	\$4,562,046.98	\$2,837,921.08	\$1,724,125.90	17.2%
Sub-total : Facilities Acquisition and Construction	(\$23,089,084.20)	(\$1,339,012.51)	(\$19,263,339.88)	(\$3,825,744.32)	(\$2,973,905.09)	(\$851,839.23)	3.7%
Debt Service							
Debt Service and Miscellaneous (-)	\$25,651,807.00	\$18,109,589.01	\$24,637,562.08	\$1,014,244.92	\$0.00	\$1,014,244.92	4.0%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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 : Debt Service	(\$25,651,807.00)	(\$18,109,589.01)	(\$24,637,562.08)	(\$1,014,244.92)	\$0.00	(\$1,014,244.92)	4.0%
Total : EXPENSES	(\$284,904,380.41)	(\$40,455,128.40)	(\$231,724,600.49)	(\$53,179,779.92)	(\$38,434,593.04)	(\$14,745,186.88)	5.2%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$0.00	\$254.45	(\$20.00)	\$20.00	\$0.00	\$20.00	0.0%
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$12,168.94	\$89,866.06	\$10,133.94	\$0.00	\$10,133.94	10.1%
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	\$12,423.39	\$155,346.06	(\$55,346.06)	\$0.00	(\$55,346.06)	55.3%
Total : OTHER	\$100,000.00	\$12,423.39	\$155,346.06	(\$55,346.06)	\$0.00	(\$55,346.06)	55.3%
NET ADDITION/(DEFICIT)	(\$31,212,375.16)	(\$27,846,806.05)	\$9,928,768.66	(\$41,141,143.82)	(\$38,437,351.86)	(\$2,703,791.96)	8.7%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$38,263,447.19
Investment Accounts (+)	\$30,341,223.58
Property Tax Receivables (+)	\$49,204,128.95
Other Local Receivables (+)	\$3,974.14
State Receivables (+)	\$485,607.24
Federal Receivables (+)	\$12,834.11
Due From Other Funds (+)	\$144,493.05

Sub-total : Current Assets	\$118,455,708.26
----------------------------	------------------

Other Assets

Inventories, Deposits, and Prepaids (+)	\$448,926.67
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Sub-total : Other Assets	\$448,926.67
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Total : ASSETS	\$118,904,634.93
----------------	------------------

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$205,273.89
Accrued Salaries and Benefits (+)	\$25,912.90
Unearned Local Revenue (+)	\$79,617.97
Unearned State Revenue (+)	\$1,038,856.00

Sub-total : Fund Liabilities	\$1,349,660.76
------------------------------	----------------

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
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Total : LIABILITIES	\$50,553,789.71
---------------------	-----------------

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) (+)	\$28,156,335.84
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Sub-total : NET ADDITION/(DEFICIT)	\$28,156,335.84
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Total : EQUITY	\$68,350,845.22
----------------	-----------------

Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

Total LIABILITIES + EQUITY

\$118,904,634.93

End of Report

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$905,978.10	\$53,705,689.69	(\$3,279,542.69)	\$0.00	(\$3,279,542.69)	-6.5%
Interest (+)	\$2,080,000.00	\$432,899.76	\$6,686,010.73	(\$4,606,010.73)	\$0.00	(\$4,606,010.73)	-221.4%
Other Local Revenues (+)	\$2,066,376.81	\$58,506.09	\$537,281.16	\$1,529,095.65	\$0.00	\$1,529,095.65	74.0%
Sub-total : Local Revenue	\$54,572,523.81	\$1,397,383.95	\$60,928,981.58	(\$6,356,457.77)	\$0.00	(\$6,356,457.77)	11.6%
State Revenue							
State Programs (+)	\$138,613,994.22	\$8,639,442.43	\$134,947,401.08	\$3,666,593.14	\$0.00	\$3,666,593.14	2.6%
Sub-total : State Revenue	\$138,613,994.22	\$8,639,442.43	\$134,947,401.08	\$3,666,593.14	\$0.00	\$3,666,593.14	2.6%
Federal Revenue							
Federal Programs (+)	\$8,233,020.68	\$256,310.47	\$2,374,202.58	\$5,858,818.10	\$0.00	\$5,858,818.10	71.2%
Sub-total : Federal Revenue	\$8,233,020.68	\$256,310.47	\$2,374,202.58	\$5,858,818.10	\$0.00	\$5,858,818.10	71.2%
Total : INCOME	\$201,419,538.71	\$10,293,136.85	\$198,250,585.24	\$3,168,953.47	\$0.00	\$3,168,953.47	1.6%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$77,989,808.55	\$7,512,656.05	\$64,411,729.46	\$13,578,079.09	\$15,913,910.07	(\$2,335,830.98)	-3.0%
Employee Benefits (-)	\$33,930,684.76	\$3,764,975.01	\$27,418,780.01	\$6,511,904.75	\$4,786,294.61	\$1,725,610.14	5.1%
Professional and Technical Services (-)	\$5,731,242.61	\$106,931.86	\$4,668,733.12	\$1,062,509.49	\$1,829,304.49	(\$766,795.00)	-13.4%
Property Services (-)	\$13,649.72	\$400.00	\$43,554.75	(\$29,905.03)	\$555.00	(\$30,460.03)	-223.2%
Other Purchased Services (-)	\$0.00	\$3,647.77	\$18,391.42	(\$18,391.42)	\$0.00	(\$18,391.42)	0.0%
Supplies and Materials (-)	\$9,788,223.52	\$507,667.06	\$3,723,143.19	\$6,065,080.33	\$195,865.56	\$5,869,214.77	60.0%
Property (-)	\$42,898.31	\$23,740.19	\$84,946.99	(\$42,048.68)	\$8,555.00	(\$50,603.68)	-118.0%
Debt Service and Miscellaneous (-)	\$0.00	\$18.48	\$14,651.29	(\$14,651.29)	\$0.00	(\$14,651.29)	0.0%
Sub-total : Instruction	(\$127,496,507.47)	(\$11,920,036.42)	(\$100,383,930.23)	(\$27,112,577.24)	(\$22,734,484.73)	(\$4,378,092.51)	3.4%
Support Services							
Salaries and Wages (-)	\$40,389,118.05	\$3,619,363.05	\$36,857,720.95	\$3,531,397.10	\$7,352,063.73	(\$3,820,666.63)	-9.5%
Employee Benefits (-)	\$17,641,716.97	\$1,849,682.20	\$16,406,995.52	\$1,234,721.45	\$1,310,854.73	(\$76,133.28)	-0.4%
Professional and Technical Services (-)	\$4,609,059.80	\$356,740.66	\$4,444,881.06	\$164,178.74	\$753,665.86	(\$589,487.12)	-12.8%

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$96,377.23	\$1,578,089.72	(\$10,477.92)	\$29,640.20	(\$40,118.12)	-2.6%
Other Purchased Services (-)	\$2,258,529.56	\$65,152.32	\$2,321,456.38	(\$62,926.82)	\$12,107.15	(\$75,033.97)	-3.3%
Supplies and Materials (-)	\$8,229,918.25	\$617,592.24	\$7,041,598.55	\$1,188,319.70	\$634,250.45	\$554,069.25	6.7%
Property (-)	\$1,500,000.00	\$0.00	\$22,468.61	\$1,477,531.39	\$7,130.99	\$1,470,400.40	98.0%
Debt Service and Miscellaneous (-)	\$1,853,762.50	\$2,736.24	\$107,441.15	\$1,746,321.35	\$428.70	\$1,745,892.65	94.2%
Sub-total : Support Services	(\$78,049,716.93)	(\$6,607,643.94)	(\$68,780,651.94)	(\$9,269,064.99)	(\$10,100,141.81)	\$831,076.82	1.1%
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	(\$205,714,024.40)	(\$18,527,680.36)	(\$169,164,582.17)	(\$36,549,442.23)	(\$32,834,626.54)	(\$3,714,815.69)	1.8%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	(\$805,434.14)	(\$61,166.16)	(\$935,167.23)	\$129,733.09	\$0.00	\$129,733.09	-16.1%
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)	(\$61,166.16)	(\$929,667.23)	\$124,233.09	\$0.00	\$124,233.09	15.4%
Total : OTHER	(\$805,434.14)	(\$61,166.16)	(\$929,667.23)	\$124,233.09	\$0.00	\$124,233.09	15.4%
NET ADDITION/(DEFICIT)	(\$5,099,919.83)	(\$8,295,709.67)	\$28,156,335.84	(\$33,256,255.67)	(\$32,834,626.54)	(\$421,629.13)	8.3%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$2,595,313.08

Other Local Receivables (+) \$7,994.58

Sub-total : Current Assets \$2,603,307.66

Other Assets

Inventories, Deposits, and Prepaids (+) \$69,143.64

Sub-total : Other Assets \$69,143.64

Total : ASSETS \$2,672,451.30

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$10,819.31

Accrued Salaries and Benefits (+) \$79.70

Due to Other Funds (+) \$144,493.05

Sub-total : Fund Liabilities \$155,392.06

Total : LIABILITIES \$155,392.06

EQUITY

Fund Balances

Assigned (+) \$2,360,828.92

Sub-total : Fund Balances \$2,360,828.92

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$155,212.82

Sub-total : NET ADDITION/(DEFICIT) \$155,212.82

Total : EQUITY \$2,516,041.74

Total LIABILITIES + EQUITY \$2,671,433.80

End of Report

Balance Sheet

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$18,445.15	\$189,969.80	(\$64,002.40)	\$0.00	(\$64,002.40)	-50.8%
Other Local Revenues (+)	\$5,402,080.35	\$290,238.46	\$4,621,250.94	\$780,829.41	\$0.00	\$780,829.41	14.5%
Sub-total : Local Revenue	\$5,528,047.75	\$308,683.61	\$4,811,220.74	\$716,827.01	\$0.00	\$716,827.01	13.0%
Total : INCOME	\$5,528,047.75	\$308,683.61	\$4,811,220.74	\$716,827.01	\$0.00	\$716,827.01	13.0%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$75,517.11	\$7,261.90	\$100,045.89	(\$24,528.78)	\$0.00	(\$24,528.78)	-32.5%
Employee Benefits (-)	\$17,542.74	\$1,082.63	\$22,196.18	(\$4,653.44)	\$0.00	(\$4,653.44)	-26.5%
Professional and Technical Services (-)	\$408,970.00	\$34,021.94	\$296,213.88	\$112,756.12	\$6,872.00	\$105,884.12	25.9%
Property Services (-)	\$43,900.00	\$5,273.34	\$39,738.82	\$4,161.18	\$7,783.00	(\$3,621.82)	-8.3%
Other Purchased Services (-)	\$3,700.00	\$2,680.22	\$7,189.62	(\$3,489.62)	\$0.00	(\$3,489.62)	-94.3%
Supplies and Materials (-)	\$3,766,803.30	\$244,782.02	\$3,131,838.22	\$634,965.08	\$212,712.22	\$422,252.86	11.2%
Property (-)	\$41,300.00	\$0.00	\$20,977.59	\$20,322.41	\$0.00	\$20,322.41	49.2%
Debt Service and Miscellaneous (-)	\$49,400.00	\$6,282.52	\$122,738.08	(\$73,338.08)	\$551.65	(\$73,889.73)	-149.6%
Sub-total : Instruction	(\$4,407,133.15)	(\$301,384.57)	(\$3,740,938.28)	(\$666,194.87)	(\$227,918.87)	(\$438,276.00)	9.9%
Support Services							
Salaries and Wages (-)	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$35.14	(\$35.14)	\$0.00	(\$35.14)	0.0%
Professional and Technical Services (-)	\$5,800.00	\$644.00	\$13,232.24	(\$7,432.24)	\$23.00	(\$7,455.24)	-128.5%
Other Purchased Services (-)	\$1,509,660.00	\$141,966.26	\$966,532.37	\$543,127.63	\$18,779.44	\$524,348.19	34.7%
Supplies and Materials (-)	\$8,754.60	\$20,513.72	\$241,313.12	(\$232,558.52)	\$6,691.67	(\$239,250.19)	-2732.9%
Property (-)	\$0.00	\$0.00	\$25,785.00	(\$25,785.00)	\$0.00	(\$25,785.00)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$80.00	\$3,044.00	(\$3,044.00)	\$0.00	(\$3,044.00)	0.0%
Sub-total : Support Services	(\$1,524,214.60)	(\$163,203.98)	(\$1,250,216.87)	(\$273,997.73)	(\$25,494.11)	(\$248,503.62)	16.3%
Total : EXPENSES	(\$5,931,347.75)	(\$464,588.55)	(\$4,991,155.15)	(\$940,192.60)	(\$253,412.98)	(\$686,779.62)	11.6%
OTHER							

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$61,420.61	\$335,147.23	\$68,152.77	\$0.00	\$68,152.77	16.9%
Sub-total : Other Financing Sources	\$403,300.00	\$61,420.61	\$335,147.23	\$68,152.77	\$0.00	\$68,152.77	16.9%
Total : OTHER	\$403,300.00	\$61,420.61	\$335,147.23	\$68,152.77	\$0.00	\$68,152.77	16.9%
NET ADDITION/(DEFICIT)	\$0.00	(\$94,484.33)	\$155,212.82	(\$155,212.82)	(\$253,412.98)	\$98,200.16	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 06/30/2026

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 06/01/2026 through 06/30/2026

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

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Tooele County School District

31 Debt Service Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$6,836,341.13

Investment Accounts (+) (\$10,104.26)

Property Tax Receivables (+) \$20,144,901.30

Sub-total : Current Assets \$26,971,138.17

Total : ASSETS \$26,971,138.17

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) (+) \$3,308,146.06

Sub-total : NET ADDITION/(DEFICIT) \$3,308,146.06

Total : EQUITY \$6,826,236.87

Total LIABILITIES + EQUITY \$26,971,138.17

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$370,926.43	\$21,988,235.30	(\$1,341,978.30)	\$0.00	(\$1,341,978.30)	-6.5%
Interest (+)	\$35,000.00	\$0.00	\$23,848.26	\$11,151.74	\$0.00	\$11,151.74	31.9%
Sub-total : Local Revenue	\$20,681,257.00	\$370,926.43	\$22,012,083.56	(\$1,330,826.56)	\$0.00	(\$1,330,826.56)	6.4%
Total : INCOME	\$20,681,257.00	\$370,926.43	\$22,012,083.56	(\$1,330,826.56)	\$0.00	(\$1,330,826.56)	6.4%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	\$20,681,257.00	\$15,133,218.75	\$18,703,937.50	\$1,977,319.50	\$0.00	\$1,977,319.50	9.6%
Sub-total : Debt Service	(\$20,681,257.00)	(\$15,133,218.75)	(\$18,703,937.50)	(\$1,977,319.50)	\$0.00	(\$1,977,319.50)	9.6%
Total : EXPENSES	(\$20,681,257.00)	(\$15,133,218.75)	(\$18,703,937.50)	(\$1,977,319.50)	\$0.00	(\$1,977,319.50)	9.6%
NET ADDITION/(DEFICIT)	\$0.00	(\$14,762,292.32)	\$3,308,146.06	(\$3,308,146.06)	\$0.00	(\$3,308,146.06)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$88,374,909.41

Investment Accounts (+) \$6,581,509.87

Property Tax Receivables (+) \$13,347,486.08

Sub-total : Current Assets \$108,303,905.36

Other Assets

Inventories, Deposits, and Prepaids (+) \$1,805,046.20

Sub-total : Other Assets \$1,805,046.20

Total : ASSETS \$110,108,951.56

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$105,786.31

Sub-total : Fund Liabilities \$105,786.31

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 \$13,453,272.39

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) (+) (\$22,642,502.51)

Sub-total : NET ADDITION/(DEFICIT) (\$22,642,502.51)

Total : EQUITY \$96,655,679.17

Total LIABILITIES + EQUITY \$110,108,951.56

End of Report

Balance Sheet

Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$62,242.78	\$3,689,703.91	(\$225,203.91)	\$0.00	(\$225,203.91)	-6.5%
Interest (+)	\$3,000,000.00	\$26,861.27	\$612,494.30	\$2,387,505.70	\$0.00	\$2,387,505.70	79.6%
Sub-total : Local Revenue	\$6,464,500.00	\$89,104.05	\$4,302,198.21	\$2,162,301.79	\$0.00	\$2,162,301.79	33.4%
State Revenue							
State Programs (+)	\$3,107,197.00	\$196,054.99	\$2,352,659.84	\$754,537.16	\$0.00	\$754,537.16	24.3%
Sub-total : State Revenue	\$3,107,197.00	\$196,054.99	\$2,352,659.84	\$754,537.16	\$0.00	\$754,537.16	24.3%
Federal Revenue							
Federal Programs (+)	\$298,742.40	\$0.00	\$298,742.40	\$0.00	\$0.00	\$0.00	0.0%
Sub-total : Federal Revenue	\$298,742.40	\$0.00	\$298,742.40	\$0.00	\$0.00	\$0.00	0.0%
Total : INCOME	\$9,870,439.40	\$285,159.04	\$6,953,600.45	\$2,916,838.95	\$0.00	\$2,916,838.95	29.6%
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							
Professional and Technical Services (-)	\$0.00	\$0.00	\$6,200.00	(\$6,200.00)	\$0.00	(\$6,200.00)	0.0%
Supplies and Materials (-)	\$5,000,000.00	\$839,903.04	\$2,493,136.53	\$2,506,863.47	\$1,155,481.18	\$1,351,382.29	27.0%
Property (-)	\$2,399,537.00	\$456,242.69	\$2,062,577.64	\$336,959.36	\$115,511.28	\$221,448.08	9.2%
Sub-total : Support Services	(\$7,399,537.00)	(\$1,296,145.73)	(\$4,561,914.17)	(\$2,837,622.83)	(\$1,270,992.46)	(\$1,566,630.37)	21.2%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$9,500.00	\$114,000.00	\$0.00	\$0.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$4,699.66	\$55,678.15	(\$2,408.95)	\$0.00	(\$2,408.95)	-4.5%
Professional and Technical Services (-)	\$50,000.00	\$32.00	\$275,933.35	(\$225,933.35)	\$75,735.00	(\$301,668.35)	-603.3%
Property Services (-)	\$12,183,000.00	\$3,057.50	\$12,061,820.34	\$121,179.66	\$11,596.50	\$109,583.16	0.9%
Other Purchased Services (-)	\$0.00	\$0.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.0%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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>	
Supplies and Materials (-)	\$259,015.00	\$8,971.72	\$1,226,078.48	(\$967,063.48)	\$48,652.51	(\$1,015,715.99)	-392.1%
Property (-)	\$10,012,000.00	\$1,312,751.63	\$5,449,953.02	\$4,562,046.98	\$2,837,921.08	\$1,724,125.90	17.2%
Sub-total : Facilities Acquisition and Construction	(\$22,671,284.20)	(\$1,339,012.51)	(\$19,184,530.34)	(\$3,486,753.86)	(\$2,973,905.09)	(\$512,848.77)	2.3%
Debt Service							
Debt Service and Misceallaneous (-)	\$4,970,550.00	\$2,976,370.26	\$5,933,624.58	(\$963,074.58)	\$0.00	(\$963,074.58)	-19.4%
Sub-total : Debt Service	(\$4,970,550.00)	(\$2,976,370.26)	(\$5,933,624.58)	\$963,074.58	\$0.00	\$963,074.58	19.4%
Total : EXPENSES	(\$35,041,371.20)	(\$5,611,528.50)	(\$29,685,969.02)	(\$5,355,402.18)	(\$4,244,897.55)	(\$1,110,504.63)	3.2%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$12,168.94	\$89,866.06	\$10,133.94	\$0.00	\$10,133.94	10.1%
Sub-total : Other Financing Sources	\$100,000.00	\$12,168.94	\$89,866.06	\$10,133.94	\$0.00	\$10,133.94	10.1%
Total : OTHER	\$100,000.00	\$12,168.94	\$89,866.06	\$10,133.94	\$0.00	\$10,133.94	10.1%
NET ADDITION/(DEFICIT)	(\$25,070,931.80)	(\$5,314,200.52)	(\$22,642,502.51)	(\$2,428,429.29)	(\$4,244,897.55)	\$1,816,468.26	7.2%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$244,960.61

State Receivables (+) \$595,472.64

Federal Receivables (+) \$190,455.86

Sub-total : Current Assets \$1,030,889.11

Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS \$1,125,267.98

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$2,056.23

Accrued Salaries and Benefits (+) \$293.89

Sub-total : Fund Liabilities \$2,350.12

Total : LIABILITIES \$2,350.12

EQUITY

Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$789,403.73

Sub-total : Fund Balances \$883,782.60

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$239,135.26

Sub-total : NET ADDITION/(DEFICIT) \$239,135.26

Total : EQUITY \$1,122,917.86

Total LIABILITIES + EQUITY \$1,125,267.98

End of Report

Tooele County School District

51 Food Service Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$2.72	\$12,852.30	(\$12,852.30)	\$0.00	(\$12,852.30)	0.0%
Other Local Revenues (+)	\$3,002,500.00	\$34,144.92	\$2,206,252.06	\$796,247.94	(\$2,758.82)	\$799,006.76	26.6%
Sub-total : Local Revenue	\$3,002,500.00	\$34,147.64	\$2,219,104.36	\$783,395.64	(\$2,758.82)	\$786,154.46	26.2%
State Revenue							
State Programs (+)	\$1,800,000.00	\$675,328.27	\$1,756,682.50	\$43,317.50	\$0.00	\$43,317.50	2.4%
Sub-total : State Revenue	\$1,800,000.00	\$675,328.27	\$1,756,682.50	\$43,317.50	\$0.00	\$43,317.50	2.4%
Federal Revenue							
Federal Programs (+)	\$4,080,000.00	\$509,541.92	\$4,089,811.34	(\$9,811.34)	\$0.00	(\$9,811.34)	-0.2%
Sub-total : Federal Revenue	\$4,080,000.00	\$509,541.92	\$4,089,811.34	(\$9,811.34)	\$0.00	(\$9,811.34)	0.2%
Total : INCOME	\$8,882,500.00	\$1,219,017.83	\$8,065,598.20	\$816,901.80	(\$2,758.82)	\$819,660.62	9.2%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,479,859.93	\$274,239.79	\$2,998,533.97	\$481,325.96	\$448,731.55	\$32,594.41	0.9%
Employee Benefits (-)	\$1,172,097.74	\$147,250.64	\$1,025,715.71	\$146,382.03	\$126,293.24	\$20,088.79	1.7%
Professional and Technical Services (-)	\$89,700.00	\$1,314.63	\$85,716.60	\$3,983.40	\$80,000.00	(\$76,016.60)	-84.7%
Property Services (-)	\$20,000.00	\$828.99	\$24,446.66	(\$4,446.66)	\$390.00	(\$4,836.66)	-24.2%
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	\$112,210.81	\$3,676,042.87	\$846,957.13	\$425,522.42	\$421,434.71	9.3%
Property (-)	\$0.00	\$539.86	\$5,333.50	(\$5,333.50)	\$0.00	(\$5,333.50)	0.0%
Debt Service and Miscellaneous (-)	\$690,000.00	\$0.00	\$10,229.16	\$679,770.84	\$0.00	\$679,770.84	98.5%
Sub-total : NonInstructional Services	(\$9,976,157.67)	(\$536,384.72)	(\$7,826,462.94)	(\$2,149,694.73)	(\$1,080,937.21)	(\$1,068,757.52)	10.7%
Total : EXPENSES	(\$9,976,157.67)	(\$536,384.72)	(\$7,826,462.94)	(\$2,149,694.73)	(\$1,080,937.21)	(\$1,068,757.52)	10.7%
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 06/01/2026 through 06/30/2026

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)	\$682,633.11	\$239,135.26	(\$1,280,658.79)	(\$1,083,696.03)	(\$196,962.76)	18.9%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

60 Self - Insurance Fund Financial Statement As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)

\$432,783.78

Sub-total : Current Assets

\$432,783.78

Total : ASSETS

\$432,783.78

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$372,783.78

Sub-total : NET ADDITION/(DEFICIT)

\$372,783.78

Total : EQUITY

\$372,783.78

Total LIABILITIES + EQUITY

\$372,783.78

End of Report

Balance Sheet

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Tooele County School District

60 Self - Insurance Fund Financial Statement For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	<u>Budget</u>	<u>Range To Date</u>	<u>Year To Date</u>	<u>Balance</u>	<u>Encumbrance</u>	<u>Budget Balance</u>	
INCOME							
Local Revenue							
Insurance Premiums (+)	\$1,000,000.00	\$95,348.80	\$955,859.61	\$44,140.39	\$0.00	\$44,140.39	4.4%
Sub-total : Local Revenue	\$1,000,000.00	\$95,348.80	\$955,859.61	\$44,140.39	\$0.00	\$44,140.39	4.4%
Total : INCOME	\$1,000,000.00	\$95,348.80	\$955,859.61	\$44,140.39	\$0.00	\$44,140.39	4.4%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	\$1,000,000.00	\$88,230.83	\$815,480.33	\$184,519.67	\$0.00	\$184,519.67	18.5%
Administrative Fees (-)	\$0.00	\$3,523.00	\$17,595.50	(\$17,595.50)	\$0.00	(\$17,595.50)	0.0%
Sub-total : Other Enterprise Services	(\$1,000,000.00)	(\$91,753.83)	(\$833,075.83)	(\$166,924.17)	\$0.00	(\$166,924.17)	16.7%
Total : EXPENSES	(\$1,000,000.00)	(\$91,753.83)	(\$833,075.83)	(\$166,924.17)	\$0.00	(\$166,924.17)	16.7%
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	\$3,594.97	\$372,783.78	(\$372,783.78)	\$0.00	(\$372,783.78)	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 06/30/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$1,396,957.97
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Sub-total : Current Assets	\$1,396,957.97
----------------------------	----------------

Total : ASSETS	\$1,396,957.97
----------------	----------------

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$7,504.26
----------------------	------------

Unearned Local Revenue (+)	\$40,000.00
----------------------------	-------------

Sub-total : Fund Liabilities	\$47,504.26
------------------------------	-------------

Total : LIABILITIES	\$47,504.26
---------------------	-------------

EQUITY

Fund Balances

Committed (+)	\$1,069,796.30
---------------	----------------

Sub-total : Fund Balances	\$1,069,796.30
---------------------------	----------------

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$279,657.41
----------------------------	--------------

Sub-total : NET ADDITION/(DEFICIT)	\$279,657.41
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Total : EQUITY	\$1,349,453.71
----------------	----------------

Total LIABILITIES + EQUITY	\$1,396,957.97
----------------------------	----------------

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

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	\$4,304.46	\$58,326.98	(\$58,326.98)	\$0.00	(\$58,326.98)	0.0%
Other Local Revenues (+)	\$283,722.39	\$19,321.94	\$390,748.31	(\$107,025.92)	\$0.00	(\$107,025.92)	-37.7%
Sub-total : Local Revenue	\$283,722.39	\$23,626.40	\$449,075.29	(\$165,352.90)	\$0.00	(\$165,352.90)	58.3%
Total : INCOME	\$283,722.39	\$23,626.40	\$449,075.29	(\$165,352.90)	\$0.00	(\$165,352.90)	58.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$190.35	\$1,474.40	\$3,101.77	(\$2,911.42)	\$874.23	(\$3,785.65)	-1988.8%
Employee Benefits (-)	\$57.75	\$425.60	\$661.51	(\$603.76)	\$244.51	(\$848.27)	-1468.9%
Sub-total : Instruction	(\$248.10)	(\$1,900.00)	(\$3,763.28)	\$3,515.18	(\$1,118.74)	\$4,633.92	1867.8%
Support Services							
Salaries and Wages (-)	\$10,322.53	\$6,702.57	\$16,841.13	(\$6,518.60)	\$8,845.97	(\$15,364.57)	-148.8%
Employee Benefits (-)	\$919.29	\$713.90	\$1,543.13	(\$623.84)	\$769.69	(\$1,393.53)	-151.6%
Other Purchased Services (-)	\$0.00	\$0.00	\$2,930.00	(\$2,930.00)	\$0.00	(\$2,930.00)	0.0%
Sub-total : Support Services	(\$11,241.82)	(\$7,416.47)	(\$21,314.26)	\$10,072.44	(\$9,615.66)	\$19,688.10	175.1%
NonInstructional Services							
Salaries and Wages (-)	\$232,353.01	\$13,272.26	\$174,901.59	\$57,451.42	\$2,254.42	\$55,197.00	23.8%
Employee Benefits (-)	\$44,785.43	\$2,637.29	\$35,522.56	\$9,262.87	\$194.98	\$9,067.89	20.2%
Professional and Technical Services (-)	\$0.00	\$668.03	\$2,943.03	(\$2,943.03)	\$0.00	(\$2,943.03)	0.0%
Property Services (-)	\$0.00	\$0.00	\$750.00	(\$750.00)	\$0.00	(\$750.00)	0.0%
Other Purchased Services (-)	\$0.00	\$46,850.00	\$55,340.00	(\$55,340.00)	\$7,500.00	(\$62,840.00)	0.0%
Supplies and Materials (-)	\$95,094.03	\$17,229.64	\$146,073.62	(\$50,979.59)	\$34.96	(\$51,014.55)	-53.6%
Sub-total : NonInstructional Services	(\$372,232.47)	(\$80,657.22)	(\$415,530.80)	\$43,298.33	(\$9,984.36)	\$53,282.69	14.3%
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 06/01/2026 through 06/30/2026

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)	(\$89,973.69)	(\$519,417.88)	(\$114,304.51)	(\$20,718.76)	(\$93,585.75)	14.8%
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	(\$66,347.29)	\$279,657.41	(\$279,657.41)	(\$20,718.76)	(\$258,938.65)	0.0%

End of Report

Operating Statement with Encumbrance

Printed: 08/04/2026 9:39:56 AM CST

Report: rptGLOperatingStatementwithEnc

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Tooele County School District

Combined Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$173,315,299.47
Investment Accounts (+)	\$36,650,308.76
Property Tax Receivables (+)	\$85,878,139.18
Other Local Receivables (+)	\$10,790.18
State Receivables (+)	\$10,742.91
Federal Receivables (+)	\$3,533.49
Due From Other Funds (+)	\$2,288,523.20

Sub-total : Current Assets	\$298,157,337.19
----------------------------	------------------

Other Assets

Inventories, Deposits, and Prepaids (+)	\$2,417,495.38
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Sub-total : Other Assets	\$2,417,495.38
--------------------------	----------------

Total : ASSETS

\$300,574,832.57

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$329,600.66
Accrued Salaries and Benefits (+)	\$22,281.26
Unearned Local Revenue (+)	\$119,617.97
Unearned State Revenue (+)	\$1,038,856.00
Due to Other Funds (+)	\$2,288,523.20

Sub-total : Fund Liabilities	\$3,798,879.09
------------------------------	----------------

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

\$89,677,018.27

EQUITY

Fund Balances

Nonspendable (+)	\$2,348,351.74
Restricted (+)	\$121,800,630.02
Committed (+)	\$16,369,796.30
Assigned (+)	\$2,360,828.92
Unassigned (+)	\$24,445,582.71

Sub-total : Fund Balances	\$167,325,189.69
---------------------------	------------------

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$43,571,607.11
----------------------------	-----------------

Balance Sheet

Tooele County School District

Combined Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

Sub-total : NET ADDITION/(DEFICIT)	\$43,571,607.11
Total : EQUITY	\$210,896,796.80
Total LIABILITIES + EQUITY	\$300,573,815.07

End of Report

Balance Sheet

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DR:2026.2.0410

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Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$77,007,181.30	\$3,456,222.70	\$0.00	\$3,456,222.70	4.3%
Interest (+)	\$5,240,967.40	\$0.00	\$6,328,633.25	(\$1,087,665.85)	\$0.00	(\$1,087,665.85)	-20.8%
Other Local Revenues (+)	\$11,754,679.55	\$3,983.54	\$7,276,791.85	\$4,477,887.70	\$819.72	\$4,477,067.98	38.1%
Sub-total : Local Revenue	\$97,459,050.95	\$3,983.54	\$90,612,606.40	\$6,846,444.55	\$819.72	\$6,845,624.83	7.0%
State Revenue							
State Programs (+)	\$143,521,191.22	\$0.00	\$121,059,326.34	\$22,461,864.88	\$0.00	\$22,461,864.88	15.7%
Sub-total : State Revenue	\$143,521,191.22	\$0.00	\$121,059,326.34	\$22,461,864.88	\$0.00	\$22,461,864.88	15.7%
Federal Revenue							
Federal Programs (+)	\$12,611,763.08	\$0.00	\$5,049,449.81	\$7,562,313.27	\$0.00	\$7,562,313.27	60.0%
Sub-total : Federal Revenue	\$12,611,763.08	\$0.00	\$5,049,449.81	\$7,562,313.27	\$0.00	\$7,562,313.27	60.0%
Total : INCOME	\$253,592,005.25	\$3,983.54	\$216,721,382.55	\$36,870,622.70	\$819.72	\$36,869,802.98	14.5%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$78,065,516.01	\$0.00	\$50,814,526.43	\$27,250,989.58	\$28,124,589.21	(\$873,599.63)	-1.1%
Employee Benefits (-)	\$33,948,285.25	\$0.00	\$21,159,768.56	\$12,788,516.69	\$10,392,031.68	\$2,396,485.01	7.1%
Professional and Technical Services (-)	\$6,140,212.61	\$0.00	\$4,285,580.64	\$1,854,631.97	\$1,819,180.55	\$35,451.42	0.6%
Property Services (-)	\$57,549.72	\$0.00	\$62,599.83	(\$5,050.11)	\$17,668.75	(\$22,718.86)	-39.5%
Other Purchased Services (-)	\$3,700.00	\$0.00	\$17,387.22	(\$13,687.22)	\$0.00	(\$13,687.22)	-369.9%
Supplies and Materials (-)	\$13,555,026.82	\$0.00	\$5,324,811.73	\$8,230,215.09	\$814,115.34	\$7,416,099.75	54.7%
Property (-)	\$84,198.31	\$0.00	\$81,655.50	\$2,542.81	\$33,739.19	(\$31,196.38)	-37.1%
Debt Service and Miscellaneous (-)	\$49,400.00	\$0.00	\$119,090.62	(\$69,690.62)	\$945.00	(\$70,635.62)	-143.0%
Sub-total : Instruction	(\$131,903,888.72)	\$0.00	(\$81,865,420.53)	(\$50,038,468.19)	(\$41,202,269.72)	(\$8,836,198.47)	6.7%
Support Services							
Salaries and Wages (-)	\$40,399,440.58	\$0.00	\$29,979,707.92	\$10,419,732.66	\$13,846,948.15	(\$3,427,215.49)	-8.5%
Employee Benefits (-)	\$17,642,636.26	\$0.00	\$13,149,336.36	\$4,493,299.90	\$4,206,327.65	\$286,972.25	1.6%
Professional and Technical Services (-)	\$4,614,859.80	(\$90.00)	\$3,787,554.74	\$827,305.06	\$931,006.90	(\$103,701.84)	-2.2%

Operating Statement with Encumbrance

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DR:2026.2.0410

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Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$1,291,368.69	\$276,243.11	\$56,250.95	\$219,992.16	14.0%
Other Purchased Services (-)	\$3,768,189.56	(\$44.00)	\$2,795,402.29	\$972,787.27	\$38,513.91	\$934,273.36	24.8%
Supplies and Materials (-)	\$13,238,672.85	\$0.00	\$7,589,958.21	\$5,648,714.64	\$2,271,500.66	\$3,377,213.98	25.5%
Property (-)	\$3,899,537.00	\$0.00	\$1,613,485.06	\$2,286,051.94	\$580,916.74	\$1,705,135.20	43.7%
Debt Service and Miscellaneous (-)	\$1,853,762.50	\$0.00	\$78,038.43	\$1,775,724.07	\$2,829.42	\$1,772,894.65	95.6%
Sub-total : Support Services	(\$86,984,710.35)	\$134.00	(\$60,284,851.70)	(\$26,699,858.65)	(\$21,934,294.38)	(\$4,765,564.27)	5.5%
NonInstructional Services							
Salaries and Wages (-)	\$3,712,212.94	\$0.00	\$2,583,552.81	\$1,128,660.13	\$986,179.74	\$142,480.39	3.8%
Employee Benefits (-)	\$2,216,883.17	\$0.00	\$1,483,404.12	\$733,479.05	\$288,639.87	\$444,839.18	20.1%
Professional and Technical Services (-)	\$89,700.00	\$0.00	\$87,562.83	\$2,137.17	\$80,048.00	(\$77,910.83)	-86.9%
Property Services (-)	\$20,000.00	\$0.00	\$22,558.68	(\$2,558.68)	\$1,900.00	(\$4,458.68)	-22.3%
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	\$0.00	\$3,269,271.56	\$1,348,822.47	\$823,459.51	\$525,362.96	11.4%
Property (-)	\$0.00	\$0.00	\$4,793.64	(\$4,793.64)	\$0.00	(\$4,793.64)	0.0%
Debt Service and Miscellaneous (-)	\$6,616,500.00	\$0.00	\$7,963.66	\$6,608,536.34	\$0.00	\$6,608,536.34	99.9%
Sub-total : NonInstructional Services	(\$17,274,890.14)	\$0.00	(\$7,468,041.77)	(\$9,806,848.37)	(\$2,180,227.12)	(\$7,626,621.25)	44.1%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$0.00	\$95,000.00	\$19,000.00	\$19,000.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$0.00	\$46,378.83	\$6,890.37	\$9,299.32	(\$2,408.95)	-4.5%
Professional and Technical Services (-)	\$50,000.00	\$0.00	\$275,995.85	(\$225,995.85)	\$75,767.00	(\$301,762.85)	-603.5%
Property Services (-)	\$12,600,800.00	\$0.00	\$11,828,856.75	\$771,943.25	\$7,155.00	\$764,788.25	6.1%
Other Purchased Services (-)	\$0.00	\$0.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.0%
Supplies and Materials (-)	\$259,015.00	\$0.00	\$1,209,975.80	(\$950,960.80)	\$58,099.16	(\$1,009,059.96)	-389.6%
Property (-)	\$10,012,000.00	\$0.00	\$3,758,835.57	\$6,253,164.43	\$3,203,536.16	\$3,049,628.27	30.5%
Sub-total : Facilities Acquisition and Construction	(\$23,089,084.20)	\$0.00	(\$17,216,109.80)	(\$5,872,974.40)	(\$3,372,856.64)	(\$2,500,117.76)	10.8%
Debt Service							
Debt Service and Misceallaneous (-)	\$25,651,807.00	\$0.00	\$6,457,722.92	\$19,194,084.08	(\$72,045.56)	\$19,266,129.64	75.1%

Operating Statement with Encumbrance

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Tooele County School District

Combined Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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 : Debt Service	(\$25,651,807.00)	\$0.00	(\$6,457,722.92)	(\$19,194,084.08)	\$72,045.56	(\$19,266,129.64)	75.1%
Total : EXPENSES	(\$284,904,380.41)	\$134.00	(\$173,292,146.72)	(\$111,612,233.69)	(\$68,617,602.30)	(\$42,994,631.39)	15.1%
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	\$0.00	\$77,145.73	\$22,854.27	\$0.00	\$22,854.27	22.9%
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	\$0.00	\$142,371.28	(\$42,371.28)	\$0.00	(\$42,371.28)	42.4%
Total : OTHER	\$100,000.00	\$0.00	\$142,371.28	(\$42,371.28)	\$0.00	(\$42,371.28)	42.4%
NET ADDITION/(DEFICIT)	(\$31,212,375.16)	\$4,117.54	\$43,571,607.11	(\$74,783,982.27)	(\$68,616,782.58)	(\$6,167,199.69)	19.8%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$50,865,498.97
Investment Accounts (+)	\$30,096,443.38
Property Tax Receivables (+)	\$49,204,128.95
Other Local Receivables (+)	\$3,783.62
State Receivables (+)	\$1,442.29
Federal Receivables (+)	\$12,834.11
Due From Other Funds (+)	\$2,288,523.20

Sub-total : Current Assets	\$132,472,654.52
----------------------------	------------------

Other Assets

Inventories, Deposits, and Prepaids (+)	\$448,926.67
---	--------------

Sub-total : Other Assets	\$448,926.67
--------------------------	--------------

Total : ASSETS	\$132,921,581.19
----------------	------------------

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$205,273.89
Accrued Salaries and Benefits (+)	\$21,776.69
Unearned Local Revenue (+)	\$79,617.97
Unearned State Revenue (+)	\$1,038,856.00

Sub-total : Fund Liabilities	\$1,345,524.55
------------------------------	----------------

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	\$50,549,653.50
---------------------	-----------------

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) (+)	\$42,177,418.31
----------------------------	-----------------

Sub-total : NET ADDITION/(DEFICIT)	\$42,177,418.31
------------------------------------	-----------------

Total : EQUITY	\$82,371,927.69
----------------	-----------------

Balance Sheet

Tooele County School District

10 General Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

Total LIABILITIES + EQUITY

\$132,921,581.19

End of Report

Balance Sheet

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Tooele County School District

10 General Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$52,097,943.13	(\$1,671,796.13)	\$0.00	(\$1,671,796.13)	-3.3%
Interest (+)	\$2,080,000.00	\$0.00	\$5,531,118.18	(\$3,451,118.18)	\$0.00	(\$3,451,118.18)	-165.9%
Other Local Revenues (+)	\$2,066,376.81	\$205.00	\$425,071.06	\$1,641,305.75	\$0.00	\$1,641,305.75	79.4%
Sub-total : Local Revenue	\$54,572,523.81	\$205.00	\$58,054,132.37	(\$3,481,608.56)	\$0.00	(\$3,481,608.56)	6.4%
State Revenue							
State Programs (+)	\$138,613,994.22	\$0.00	\$118,146,539.24	\$20,467,454.98	\$0.00	\$20,467,454.98	14.8%
Sub-total : State Revenue	\$138,613,994.22	\$0.00	\$118,146,539.24	\$20,467,454.98	\$0.00	\$20,467,454.98	14.8%
Federal Revenue							
Federal Programs (+)	\$8,233,020.68	\$0.00	\$1,750,601.07	\$6,482,419.61	\$0.00	\$6,482,419.61	78.7%
Sub-total : Federal Revenue	\$8,233,020.68	\$0.00	\$1,750,601.07	\$6,482,419.61	\$0.00	\$6,482,419.61	78.7%
Total : INCOME	\$201,419,538.71	\$205.00	\$177,951,272.68	\$23,468,266.03	\$0.00	\$23,468,266.03	11.7%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$77,989,808.55	\$0.00	\$50,732,745.52	\$27,257,063.03	\$28,102,740.17	(\$845,677.14)	-1.1%
Employee Benefits (-)	\$33,930,684.76	\$0.00	\$21,140,805.97	\$12,789,878.79	\$10,387,997.51	\$2,401,881.28	7.1%
Professional and Technical Services (-)	\$5,731,242.61	\$0.00	\$4,038,179.17	\$1,693,063.44	\$1,813,317.55	(\$120,254.11)	-2.1%
Property Services (-)	\$13,649.72	\$0.00	\$37,546.00	(\$23,896.28)	\$7,378.75	(\$31,275.03)	-229.1%
Other Purchased Services (-)	\$0.00	\$0.00	\$13,432.82	(\$13,432.82)	\$0.00	(\$13,432.82)	0.0%
Supplies and Materials (-)	\$9,788,223.52	\$0.00	\$2,737,288.28	\$7,050,935.24	\$501,950.97	\$6,548,984.27	66.9%
Property (-)	\$42,898.31	\$0.00	\$60,774.86	(\$17,876.55)	\$31,315.19	(\$49,191.74)	-114.7%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$12,801.81	(\$12,801.81)	\$0.00	(\$12,801.81)	0.0%
Sub-total : Instruction	(\$127,496,507.47)	\$0.00	(\$78,773,574.43)	(\$48,722,933.04)	(\$40,844,700.14)	(\$7,878,232.90)	6.2%
Support Services							
Salaries and Wages (-)	\$40,389,118.05	\$0.00	\$29,970,373.81	\$10,418,744.24	\$13,835,108.07	(\$3,416,363.83)	-8.5%
Employee Benefits (-)	\$17,641,716.97	\$0.00	\$13,148,608.21	\$4,493,108.76	\$4,205,074.12	\$288,034.64	1.6%
Professional and Technical Services (-)	\$4,609,059.80	(\$90.00)	\$3,775,747.80	\$833,312.00	\$930,923.90	(\$97,611.90)	-2.1%

Operating Statement with Encumbrance

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Tooele County School District

10 General Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$1,291,368.69	\$276,243.11	\$56,250.95	\$219,992.16	14.0%
Other Purchased Services (-)	\$2,258,529.56	\$0.00	\$2,052,841.29	\$205,688.27	\$19,231.29	\$186,456.98	8.3%
Supplies and Materials (-)	\$8,229,918.25	\$0.00	\$5,795,759.53	\$2,434,158.72	\$766,872.03	\$1,667,286.69	20.3%
Property (-)	\$1,500,000.00	\$0.00	\$22,005.11	\$1,477,994.89	\$0.00	\$1,477,994.89	98.5%
Debt Service and Miscellaneous (-)	\$1,853,762.50	\$0.00	\$75,074.43	\$1,778,688.07	\$2,829.42	\$1,775,858.65	95.8%
Sub-total : Support Services	(\$78,049,716.93)	\$90.00	(\$56,131,778.87)	(\$21,917,938.06)	(\$19,816,289.78)	(\$2,101,648.28)	2.7%
Facilities Acquisition and Construction							
Property Services (-)	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00	100.0%
Sub-total : Facilities Acquisition and Construction	(\$167,800.00)	\$0.00	\$0.00	(\$167,800.00)	\$0.00	(\$167,800.00)	100.0%
Total : EXPENSES	(\$205,714,024.40)	\$90.00	(\$134,905,353.30)	(\$70,808,671.10)	(\$60,660,989.92)	(\$10,147,681.18)	4.9%
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)	\$295.00	\$42,177,418.31	(\$47,277,338.14)	(\$60,660,989.92)	\$13,383,651.78	262.4%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$4,715,233.67

Other Local Receivables (+) \$7,006.56

Sub-total : Current Assets \$4,722,240.23

Other Assets

Inventories, Deposits, and Prepaids (+) \$69,143.64

Sub-total : Other Assets \$69,143.64

Total : ASSETS \$4,791,383.87

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$9,847.11

Accrued Salaries and Benefits (+) \$79.70

Due to Other Funds (+) \$2,288,523.20

Sub-total : Fund Liabilities \$2,298,450.01

Total : LIABILITIES \$2,298,450.01

EQUITY

Fund Balances

Assigned (+) \$2,360,828.92

Sub-total : Fund Balances \$2,360,828.92

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) \$131,087.44

Sub-total : NET ADDITION/(DEFICIT) \$131,087.44

Total : EQUITY \$2,491,916.36

Total LIABILITIES + EQUITY \$4,790,366.37

End of Report

Tooele County School District

21 Student Activities Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$146,184.39	(\$20,216.99)	\$0.00	(\$20,216.99)	-16.0%
Other Local Revenues (+)	\$5,402,080.35	\$3,613.54	\$3,755,156.98	\$1,646,923.37	\$819.72	\$1,646,103.65	30.5%
Sub-total : Local Revenue	\$5,528,047.75	\$3,613.54	\$3,901,341.37	\$1,626,706.38	\$819.72	\$1,625,886.66	29.4%
Total : INCOME	\$5,528,047.75	\$3,613.54	\$3,901,341.37	\$1,626,706.38	\$819.72	\$1,625,886.66	29.4%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$75,517.11	\$0.00	\$80,153.54	(\$4,636.43)	\$19,892.35	(\$24,528.78)	-32.5%
Employee Benefits (-)	\$17,542.74	\$0.00	\$18,726.68	(\$1,183.94)	\$3,469.50	(\$4,653.44)	-26.5%
Professional and Technical Services (-)	\$408,970.00	\$0.00	\$247,401.47	\$161,568.53	\$5,863.00	\$155,705.53	38.1%
Property Services (-)	\$43,900.00	\$0.00	\$25,053.83	\$18,846.17	\$10,290.00	\$8,556.17	19.5%
Other Purchased Services (-)	\$3,700.00	\$0.00	\$3,954.40	(\$254.40)	\$0.00	(\$254.40)	-6.9%
Supplies and Materials (-)	\$3,766,803.30	\$0.00	\$2,581,623.52	\$1,185,179.78	\$312,164.37	\$873,015.41	23.2%
Property (-)	\$41,300.00	\$0.00	\$20,880.64	\$20,419.36	\$2,424.00	\$17,995.36	43.6%
Debt Service and Miscellaneous (-)	\$49,400.00	\$0.00	\$106,288.81	(\$56,888.81)	\$945.00	(\$57,833.81)	-117.1%
Sub-total : Instruction	(\$4,407,133.15)	\$0.00	(\$3,084,082.89)	(\$1,323,050.26)	(\$355,048.22)	(\$968,002.04)	22.0%
Support Services							
Salaries and Wages (-)	\$0.00	\$0.00	\$75.00	(\$75.00)	\$200.00	(\$275.00)	0.0%
Employee Benefits (-)	\$0.00	\$0.00	\$19.84	(\$19.84)	\$15.30	(\$35.14)	0.0%
Professional and Technical Services (-)	\$5,800.00	\$0.00	\$11,806.94	(\$6,006.94)	\$83.00	(\$6,089.94)	-105.0%
Other Purchased Services (-)	\$1,509,660.00	(\$44.00)	\$739,951.00	\$769,709.00	\$19,282.62	\$750,426.38	49.7%
Supplies and Materials (-)	\$8,754.60	\$0.00	\$179,295.88	(\$170,541.28)	\$16,917.97	(\$187,459.25)	-2141.3%
Property (-)	\$0.00	\$0.00	\$25,785.00	(\$25,785.00)	\$0.00	(\$25,785.00)	0.0%
Debt Service and Miscellaneous (-)	\$0.00	\$0.00	\$2,964.00	(\$2,964.00)	\$0.00	(\$2,964.00)	0.0%
Sub-total : Support Services	(\$1,524,214.60)	\$44.00	(\$959,897.66)	(\$564,316.94)	(\$36,498.89)	(\$527,818.05)	34.6%
Total : EXPENSES	(\$5,931,347.75)	\$44.00	(\$4,043,980.55)	(\$1,887,367.20)	(\$391,547.11)	(\$1,495,820.09)	25.2%
OTHER							

Operating Statement with Encumbrance

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Tooele County School District

21 Student Activities Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$3,657.54	\$131,087.44	(\$131,087.44)	(\$390,727.39)	\$259,639.95	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 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Property Tax Receivables (+)

\$3,181,622.85

Sub-total : Current Assets

\$3,181,622.85

Total : ASSETS

\$3,181,622.85

LIABILITIES

Deferred Inflows of Resources

Unavailable Property Tax Revenue
(+)

\$304,102.71

Property Taxes Levied for Future
Year (+)

\$2,877,520.14

Sub-total : Deferred Inflows of Resources

\$3,181,622.85

Total : LIABILITIES

\$3,181,622.85

Total LIABILITIES + EQUITY

\$3,181,622.85

End of Report

Tooele County School District

26 Tax Increment Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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

Operating Statement with Encumbrance

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Tooele County School District

31 Debt Service Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$21,303,697.77

Investment Accounts (+) (\$2,487.31)

Property Tax Receivables (+) \$20,144,901.30

Sub-total : Current Assets \$41,446,111.76

Total : ASSETS \$41,446,111.76

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) (+) \$17,783,119.65

Sub-total : NET ADDITION/(DEFICIT) \$17,783,119.65

Total : EQUITY \$21,301,210.46

Total LIABILITIES + EQUITY \$41,446,111.76

End of Report

Tooele County School District

31 Debt Service Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$21,329,990.14	(\$683,733.14)	\$0.00	(\$683,733.14)	-3.3%
Interest (+)	\$35,000.00	\$0.00	\$23,848.26	\$11,151.74	\$0.00	\$11,151.74	31.9%
Sub-total : Local Revenue	\$20,681,257.00	\$0.00	\$21,353,838.40	(\$672,581.40)	\$0.00	(\$672,581.40)	3.3%
Total : INCOME	\$20,681,257.00	\$0.00	\$21,353,838.40	(\$672,581.40)	\$0.00	(\$672,581.40)	3.3%
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	\$0.00	\$17,783,119.65	(\$17,783,119.65)	\$0.00	(\$17,783,119.65)	0.0%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$94,162,920.09

Investment Accounts (+) \$6,556,352.69

Property Tax Receivables (+) \$13,347,486.08

Sub-total : Current Assets \$114,066,758.86

Other Assets

Inventories, Deposits, and Prepaids (+) \$1,805,046.20

Sub-total : Other Assets \$1,805,046.20

Total : ASSETS \$115,871,805.06

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$105,742.46

Sub-total : Fund Liabilities \$105,742.46

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 \$13,453,228.54

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) (+) (\$16,879,605.16)

Sub-total : NET ADDITION/(DEFICIT) (\$16,879,605.16)

Total : EQUITY \$102,418,576.52

Total LIABILITIES + EQUITY \$115,871,805.06

End of Report

Balance Sheet

Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$3,579,248.03	(\$114,748.03)	\$0.00	(\$114,748.03)	-3.3%
Interest (+)	\$3,000,000.00	\$0.00	\$564,882.12	\$2,435,117.88	\$0.00	\$2,435,117.88	81.2%
Sub-total : Local Revenue	\$6,464,500.00	\$0.00	\$4,144,130.15	\$2,320,369.85	\$0.00	\$2,320,369.85	35.9%
State Revenue							
State Programs (+)	\$3,107,197.00	\$0.00	\$1,960,549.87	\$1,146,647.13	\$0.00	\$1,146,647.13	36.9%
Sub-total : State Revenue	\$3,107,197.00	\$0.00	\$1,960,549.87	\$1,146,647.13	\$0.00	\$1,146,647.13	36.9%
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	\$0.00	\$6,254,051.22	\$3,616,388.18	\$0.00	\$3,616,388.18	36.6%
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	\$0.00	\$1,614,902.80	\$3,385,097.20	\$1,487,710.66	\$1,897,386.54	37.9%
Property (-)	\$2,399,537.00	\$0.00	\$1,565,694.95	\$833,842.05	\$580,916.74	\$252,925.31	10.5%
Sub-total : Support Services	(\$7,399,537.00)	\$0.00	(\$3,180,597.75)	(\$4,218,939.25)	(\$2,068,627.40)	(\$2,150,311.85)	29.1%
Facilities Acquisition and Construction							
Salaries and Wages (-)	\$114,000.00	\$0.00	\$95,000.00	\$19,000.00	\$19,000.00	\$0.00	0.0%
Employee Benefits (-)	\$53,269.20	\$0.00	\$46,378.83	\$6,890.37	\$9,299.32	(\$2,408.95)	-4.5%
Professional and Technical Services (-)	\$50,000.00	\$0.00	\$274,401.35	(\$224,401.35)	\$75,767.00	(\$300,168.35)	-600.3%
Property Services (-)	\$12,183,000.00	\$0.00	\$11,751,641.71	\$431,358.29	\$7,155.00	\$424,203.29	3.5%
Other Purchased Services (-)	\$0.00	\$0.00	\$1,067.00	(\$1,067.00)	\$0.00	(\$1,067.00)	0.0%
Supplies and Materials (-)	\$259,015.00	\$0.00	\$1,209,975.80	(\$950,960.80)	\$58,099.16	(\$1,009,059.96)	-389.6%
Property (-)	\$10,012,000.00	\$0.00	\$3,758,835.57	\$6,253,164.43	\$3,203,536.16	\$3,049,628.27	30.5%

Operating Statement with Encumbrance

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Tooele County School District

32 Capital Projects Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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)	\$0.00	(\$17,137,300.26)	(\$5,533,983.94)	(\$3,372,856.64)	(\$2,161,127.30)	9.5%
Debt Service							
Debt Service and Misceallaneous (-)	\$4,970,550.00	\$0.00	\$2,887,004.17	\$2,083,545.83	(\$72,045.56)	\$2,155,591.39	43.4%
Sub-total : Debt Service	(\$4,970,550.00)	\$0.00	(\$2,887,004.17)	(\$2,083,545.83)	\$72,045.56	(\$2,155,591.39)	43.4%
Total : EXPENSES	(\$35,041,371.20)	\$0.00	(\$23,210,802.11)	(\$11,830,569.09)	(\$5,369,438.48)	(\$6,461,130.61)	18.4%
OTHER							
Other Financing Sources							
Proceeds From the Sale of Capital Assets (+)	\$100,000.00	\$0.00	\$77,145.73	\$22,854.27	\$0.00	\$22,854.27	22.9%
Sub-total : Other Financing Sources	\$100,000.00	\$0.00	\$77,145.73	\$22,854.27	\$0.00	\$22,854.27	22.9%
Total : OTHER	\$100,000.00	\$0.00	\$77,145.73	\$22,854.27	\$0.00	\$22,854.27	22.9%
NET ADDITION/(DEFICIT)	(\$25,070,931.80)	\$0.00	(\$16,879,605.16)	(\$8,191,326.64)	(\$5,369,438.48)	(\$2,821,888.16)	11.3%

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Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+) \$377,132.34

State Receivables (+) \$9,300.62

Federal Receivables (+) (\$9,300.62)

Sub-total : Current Assets \$377,132.34

Other Assets

Inventories, Deposits, and Prepaids (+) \$94,378.87

Sub-total : Other Assets \$94,378.87

Total : ASSETS \$471,511.21

LIABILITIES

Fund Liabilities

Accounts Payable (+) \$732.94

Accrued Salaries and Benefits (+) \$424.87

Sub-total : Fund Liabilities \$1,157.81

Total : LIABILITIES \$1,157.81

EQUITY

Fund Balances

Nonspendable (+) \$94,378.87

Restricted (+) \$789,403.73

Sub-total : Fund Balances \$883,782.60

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+) (\$413,429.20)

Sub-total : NET ADDITION/(DEFICIT) (\$413,429.20)

Total : EQUITY \$470,353.40

Total LIABILITIES + EQUITY \$471,511.21

End of Report

Tooele County School District

51 Food Service Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$12,837.26	(\$12,837.26)	\$0.00	(\$12,837.26)	0.0%
Other Local Revenues (+)	\$3,002,500.00	\$0.00	\$1,985,756.08	\$1,016,743.92	\$0.00	\$1,016,743.92	33.9%
Sub-total : Local Revenue	\$3,002,500.00	\$0.00	\$1,998,593.34	\$1,003,906.66	\$0.00	\$1,003,906.66	33.4%
State Revenue							
State Programs (+)	\$1,800,000.00	\$0.00	\$952,237.23	\$847,762.77	\$0.00	\$847,762.77	47.1%
Sub-total : State Revenue	\$1,800,000.00	\$0.00	\$952,237.23	\$847,762.77	\$0.00	\$847,762.77	47.1%
Federal Revenue							
Federal Programs (+)	\$4,080,000.00	\$0.00	\$3,149,477.54	\$930,522.46	\$0.00	\$930,522.46	22.8%
Sub-total : Federal Revenue	\$4,080,000.00	\$0.00	\$3,149,477.54	\$930,522.46	\$0.00	\$930,522.46	22.8%
Total : INCOME	\$8,882,500.00	\$0.00	\$6,100,308.11	\$2,782,191.89	\$0.00	\$2,782,191.89	31.3%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	\$3,479,859.93	\$0.00	\$2,435,042.14	\$1,044,817.79	\$957,652.82	\$87,164.97	2.5%
Employee Benefits (-)	\$1,172,097.74	\$0.00	\$794,565.41	\$377,532.33	\$283,328.12	\$94,204.21	8.0%
Professional and Technical Services (-)	\$89,700.00	\$0.00	\$75,350.33	\$14,349.67	\$80,048.00	(\$65,698.33)	-73.2%
Property Services (-)	\$20,000.00	\$0.00	\$21,808.68	(\$1,808.68)	\$1,900.00	(\$3,708.68)	-18.5%
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	\$0.00	\$3,173,768.98	\$1,349,231.02	\$821,347.74	\$527,883.28	11.7%
Property (-)	\$0.00	\$0.00	\$4,793.64	(\$4,793.64)	\$0.00	(\$4,793.64)	0.0%
Debt Service and Miscellaneous (-)	\$690,000.00	\$0.00	\$7,963.66	\$682,036.34	\$0.00	\$682,036.34	98.8%
Sub-total : NonInstructional Services	(\$9,976,157.67)	\$0.00	(\$6,513,737.31)	(\$3,462,420.36)	(\$2,144,276.68)	(\$1,318,143.68)	13.2%
Total : EXPENSES	(\$9,976,157.67)	\$0.00	(\$6,513,737.31)	(\$3,462,420.36)	(\$2,144,276.68)	(\$1,318,143.68)	13.2%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	\$52,134.14	\$0.00	\$0.00	\$52,134.14	\$0.00	\$52,134.14	100.0%
Sub-total : Other Financing Sources	\$52,134.14	\$0.00	\$0.00	\$52,134.14	\$0.00	\$52,134.14	100.0%

Operating Statement with Encumbrance

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Tooele County School District

51 Food Service Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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)	\$0.00	(\$413,429.20)	(\$628,094.33)	(\$2,144,276.68)	\$1,516,182.35	145.6%

End of Report

Operating Statement with Encumbrance

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Tooele County School District

60 Self - Insurance Fund Financial Statement As of 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)

\$405,838.46

Sub-total : Current Assets

\$405,838.46

Total : ASSETS

\$405,838.46

EQUITY

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)

\$345,838.46

Sub-total : NET ADDITION/(DEFICIT)

\$345,838.46

Total : EQUITY

\$345,838.46

Total LIABILITIES + EQUITY

\$345,838.46

End of Report

Balance Sheet

Tooele County School District

60 Self - Insurance Fund Financial Statement For the Period 05/01/2026 through 05/03/2026

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	\$0.00	\$764,865.46	\$235,134.54	\$0.00	\$235,134.54	23.5%
Sub-total : Local Revenue	\$1,000,000.00	\$0.00	\$764,865.46	\$235,134.54	\$0.00	\$235,134.54	23.5%
Total : INCOME	\$1,000,000.00	\$0.00	\$764,865.46	\$235,134.54	\$0.00	\$235,134.54	23.5%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	\$1,000,000.00	\$0.00	\$658,464.50	\$341,535.50	\$0.00	\$341,535.50	34.2%
Administrative Fees (-)	\$0.00	\$0.00	\$10,562.50	(\$10,562.50)	\$0.00	(\$10,562.50)	0.0%
Sub-total : Other Enterprise Services	(\$1,000,000.00)	\$0.00	(\$669,027.00)	(\$330,973.00)	\$0.00	(\$330,973.00)	33.1%
Total : EXPENSES	(\$1,000,000.00)	\$0.00	(\$669,027.00)	(\$330,973.00)	\$0.00	(\$330,973.00)	33.1%
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	\$0.00	\$345,838.46	(\$345,838.46)	\$0.00	(\$345,838.46)	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 05/03/2026

Fiscal Year: 2025-2026

ASSETS

Current Assets

Cash Accounts (+)	\$1,484,978.17
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Sub-total : Current Assets	\$1,484,978.17
----------------------------	----------------

Total : ASSETS	\$1,484,978.17
----------------	----------------

LIABILITIES

Fund Liabilities

Accounts Payable (+)	\$8,004.26
----------------------	------------

Unearned Local Revenue (+)	\$40,000.00
----------------------------	-------------

Sub-total : Fund Liabilities	\$48,004.26
------------------------------	-------------

Total : LIABILITIES	\$48,004.26
---------------------	-------------

EQUITY

Fund Balances

Committed (+)	\$1,069,796.30
---------------	----------------

Sub-total : Fund Balances	\$1,069,796.30
---------------------------	----------------

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$367,177.61
----------------------------	--------------

Sub-total : NET ADDITION/(DEFICIT)	\$367,177.61
------------------------------------	--------------

Total : EQUITY	\$1,436,973.91
----------------	----------------

Total LIABILITIES + EQUITY	\$1,484,978.17
----------------------------	----------------

End of Report

Tooele County School District

71 Education Foundation Fund Financial Statements For the Period 05/01/2026 through 05/03/2026

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	\$49,763.04	(\$49,763.04)	\$0.00	(\$49,763.04)	0.0%
Other Local Revenues (+)	\$283,722.39	\$165.00	\$345,942.27	(\$62,219.88)	\$0.00	(\$62,219.88)	-21.9%
Sub-total : Local Revenue	\$283,722.39	\$165.00	\$395,705.31	(\$111,982.92)	\$0.00	(\$111,982.92)	39.5%
Total : INCOME	\$283,722.39	\$165.00	\$395,705.31	(\$111,982.92)	\$0.00	(\$111,982.92)	39.5%
EXPENSES							
Instruction							
Salaries and Wages (-)	\$190.35	\$0.00	\$1,627.37	(\$1,437.02)	\$1,956.69	(\$3,393.71)	-1782.9%
Employee Benefits (-)	\$57.75	\$0.00	\$235.91	(\$178.16)	\$564.67	(\$742.83)	-1286.3%
Sub-total : Instruction	(\$248.10)	\$0.00	(\$1,863.28)	\$1,615.18	(\$2,521.36)	\$4,136.54	1667.3%
Support Services							
Salaries and Wages (-)	\$10,322.53	\$0.00	\$9,259.11	\$1,063.42	\$11,640.08	(\$10,576.66)	-102.5%
Employee Benefits (-)	\$919.29	\$0.00	\$708.31	\$210.98	\$1,238.23	(\$1,027.25)	-111.7%
Other Purchased Services (-)	\$0.00	\$0.00	\$2,610.00	(\$2,610.00)	\$0.00	(\$2,610.00)	0.0%
Sub-total : Support Services	(\$11,241.82)	\$0.00	(\$12,577.42)	\$1,335.60	(\$12,878.31)	\$14,213.91	126.4%
NonInstructional Services							
Salaries and Wages (-)	\$232,353.01	\$0.00	\$148,510.67	\$83,842.34	\$28,526.92	\$55,315.42	23.8%
Employee Benefits (-)	\$44,785.43	\$0.00	\$30,374.21	\$14,411.22	\$5,311.75	\$9,099.47	20.3%
Professional and Technical Services (-)	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	\$0.00	(\$1,650.00)	0.0%
Property Services (-)	\$0.00	\$0.00	\$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	\$0.00	\$95,502.58	(\$408.55)	\$2,111.77	(\$2,520.32)	-2.7%
Sub-total : NonInstructional Services	(\$372,232.47)	\$0.00	(\$285,277.46)	(\$86,955.01)	(\$35,950.44)	(\$51,004.57)	13.7%
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 05/01/2026 through 05/03/2026

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)	\$0.00	(\$378,527.70)	(\$255,194.69)	(\$51,350.11)	(\$203,844.58)	32.2%
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	\$165.00	\$367,177.61	(\$367,177.61)	(\$51,350.11)	(\$315,827.50)	0.0%

End of Report

Operating Statement with Encumbrance

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JUNE 2026

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
New Assignments						
1	Heather	Brown	Summer Lunch Program	Child Nutrition Program	Classified	6/3/2026
2	Cassandra	Curtis	Sped Teacher	Grantsville High School	Certified	8/11/2026
3	Ethan	Davies	Assistant Coach - Baseball	Deseret Peak High School	Classified	6/23/2026
4	Hannah	Ethridge	3rd Grade Teacher	Overlake Elementary	Certified	8/11/2026
5	Erin	Evans	Asst Cross County Coach	Tooele High School	Classified	5/1/2026
6	Jason	Finch	Principal	Northlake Elementary	Administrative	6/30/2026
7	Devan	Grimshaw	Summer IT	IT Department	Classified	6/2/2026
8	Gabriel	Mouritsen	Temp Summer Maintenance	Maintenance	Classified	6/8/2026
9	Justin	Mower	Temp Summer Maintenance	Maintenance	Classified	6/8/2026
10	Brooke	Peckham	Assistant Principal	Stansbury Jr. High Schhol	Administrative	6/30/2026
11	Marianne	Peillod	DLI 5th Grade French Teacher	Grantsville Elementary	Certified	8/11/2026
12	Sandrina	Pfeiler	9-12 German DLI Teacher	Tooele High School	Certified	8/11/2026
13	Angela	Pontious	Assistant Principal	Stansbury High School	Administrative	6/30/2026
14	Ruby	Roisum	7th Grade French DLI Teacher	Grantsville Jr High School	Certified	8/11/2026
15	Chancy	Sanders	Asst. Unified Sports Coach	Grantsville High School	Classified	5/1/2026
16	Cole	Sparks	Temp Summer Maintenance	Maintenance	Classified	6/8/2026
17	Traci	Stevens	Head Track Coach - Boys	Grantsville High School	Classified	2/23/2026
18	Dalten	Stewart	Teacher	Stansbury High School	Certified	8/11/2026
19	Kaycee	Tomboc	Head Color Guard	Tooele High School	Classified	6/10/2026
20	Rodney	Tracy	CCA Teacher	Grantsville Jr High School	Certified	8/11/2026

21	Amy	Tracy	Sped Teacher M/M	Tooele Jr. High School	Certified	8/11/2026
22	Cassidy	Walters	Summer AG Intern	Grantsville High School	Classified	6/3/2026
23	Texie	Ware	Cheer Advisor	Grantsville High School	Classified	6/1/2026
24	Crystal	Watson	3rd Grade Teacher	Overlake Elementary	Certified	8/11/2026
Transfers Within the District						
			Old Position /School			New Position/
25	Calob	Aloi	Academic Support Aide at Stansbury Park	Sped Aide - Mild/Mod at Stansbury Park	Classified	8/14/2026
26	Kiera	Anderson	Literacy Aide at Settlement Canyon	PE Aide at Settlement Canyon	Classified	8/11/2026
27	Kristen	Anderson	3rd Grade Teacher at Stansbury Park Elem.	4th Grade Teacher at Stansbury Park Elem.	Certified	8/11/2026
28	Christina	Aragon	HR Specialist at District Office	WBL Coordinator at Deseret Peak High School	Classified	8/11/2026
29	Lydia	Bagley	6th grade teacher at Grantsville Elementary	5th Grade teacher at Twenty Wells Elementary	Certified	8/11/2026
30	Misty	Biesinger	Teacher at Stansbury High School	Teacher at Deseret Peak High School	Certified	8/11/2026
31	Paulette	Brinker	Sped Teacher at Old Mill	Sped Teacher at West	Certified	8/11/2026
32	Rachel	Coates	4hr Cook at TJHS	3hr Cook TJHS	Classified	8/11/2026
33	Mark	Coltrain	Sped Aide at Stansbury High School	Sped Teacher at Tooele Jr High School	Certified	8/11/2026
34	Jackie	Conklin	Life Skills Sped Para at Copper Canyon Elem.	Preschool Aide at Copper Canyon Elementary	Classified	8/13/2026
35	Jodi	Cook	Teacher at Grantsville Jr High	Math Teacher at Grantsville High School	Certified	8/11/2026
36	Brittany	DeFreese	Child Nutrition Cook at Middle Canyon Elem.	Child Nutrition Cook at Stansbury Jr. High	Classified	8/13/2026
37	Ashlyn	Drew	Asst Principal at Stansbury High School	Asst Principal at Tooele High School	Administrative	7/1/2026

38	Lisa	Erickson	Education Tech at District Office	Admin. Intern at Overlake Elementary	Certified	8/11/2026
39	Karli	Fait	6th Grade Teacher at Old Mill Elementary	ELA Teacher at Stansbury Jr. High School	Certified	8/11/2026
40	Kayla	Fausett	Child Nutrition Manager at GHS	Child Nutrition Manager at Tooele Jr. High	Classified	8/1/2026
41	Jennifer	Firth	McKinney Vento Liasion at Student Services	Secretary at Transportation	Classified	5/22/2026
42	Karalee	Fogg	Special Ed Aide-Mild/Mod at Old Mill Elem.	Special Ed Teacher at Overlake Elementary	Certified	8/11/2026
43	Miranda	Galambos	2nd Grade Teacher at Overlake	3rd Grand Teacher at West Elementary	Certified	8/11/2026
44	Jeffrey	Green	Assistant Boys Soccer Coach at Tooele High	Head Coach Boys Soccer at Grantsville High School	Classified	6/18/2026
45	Broderick	Grimshaw	Admin. Intern at Grantsville Elementary	Principal at Old Mill Elementary School	Administrative	7/1/2026
46	Nicole	Hall	Sped aide at Grantsville Elementary	SPED Teacher at Willow Elementary	Certified	8/11/2026
47	Jessica	Hammerstrom	4th Grade teacher at Dugway	Lead Teacher at Vernon Elementary	Certified	8/11/2026
48	Mary Laraine	Hansen	Child Nutrition Cook Tooele Jr High	Child Nutrition Cook at Northlake	Classified	8/1/2026
49	Myranda	Hansen	2nd Grade Teacher at Copper Canyon Elem.	1st Grade Teacher at Copper Canyon Elem.	Certified	8/11/2026
50	Megan	Hortin	Literacy Aide at Copper Canyon Elementary	Refocus Aide at Copper Canyon Elementary	Classified	8/14/2026
51	Natalia	Howard	Admin Intern at Overlake Elementary	Admin Intern at Northlake Elementary	Certified	8/11/2026

52	Erik	Jordan	Admin. Intern at Copper Canyon Elementary	Admin. Intern at Stansbury Park/Clarke Johnsen Jr. High	Certified	8/11/2026
53	Mandi	Larsen	Teacher at Stansbury Jr High School	Teacher at Vernon Elementary	Certified	8/11/2026
54	Tyrone	Legge	5th Grade Teacher at Overlake Elementary	Math Teacher at Stansbury Jr. High School	Certified	8/11/2026
55	Stephanie	Lindsay	Principal at Northlake Elementary	Principal at Stansbury Park Elementary	Administrative	7/1/2026
56	Brian	Lindsay	4th Grade Teacher at Stansbury Park	6th Grade Teacher at Stansbury Park	Certified	8/11/2026
57	Matthew	Mecham	Admin Intern at Northlake Elementary	Assisitant Principal at Wendover High	Administrative	7/1/2026
58	Colton	Michaelson	Admin. Intern at Old Mill Elementary	Assistant Principal at Stansbury High School	Administrative	7/1/2026
59	Allie	Michaelson	1st Grade Teacher at Copper Canyon Elem.	3rd Grade Teacher at Copper Canyon Elem.	Certified	8/11/2026
60	Ilse	Mills	Math Teacher at Tooele Jr. High School	Math Teacher at Stansbury Jr. High School	Certified	8/11/2026
61	Tiffany	Miner	Building Scheduler at Maintance	Finance Secretary at Tooele High School	Classified	6/16/2026
62	Heather	Morrow	Counselor at Copper Canyon Elem.	Part time Counselor at Twenty Wells Elementary	Certified	5/22/2026
63	Chelsea	Nash	3rd Grade Teacher at Copper Canyon Elem.	2nd Grade Teacher at Copper Canyon Elem.	Certified	8/11/2026
64	Linnea	Olcott	5 Hour Secretary at Clarke N. Johnsen Jr. High	ISS Aide at Clarke N. Johnsen Jr. High	Classified	8/14/2026
65	Nicole	Palmer	Receptionist at DO	HR Specialist at DO	Classified	6/8/2026
66	Mindy	Palmer	2nd Grade Teacher at Stansbury Park Elem.	3rd Grade Teacher at Stansbury Park Elem.	Certified	8/11/2026

67	Danelle	Pearson	4th Grade Teacher at Old Mill Elementary	6th Grade Teacher at Old Mill Elementary	Certified	8/11/2026
68	Hannah	Philpot	Admin Intern at Settlement Canyon	Principal at Settlement Canyon	Administrative	7/1/2026
69	Kaycee	Roberts	Asst. Principal at Tooele High School	Principal at Copper Canyon Elementary School	Administrative	7/1/2026
70	Amber Rae	Rose	Counselor at Clarke N. Johnson Jr. High	Admin Intern at Old Mill Elementary	Certified	8/11/2026
71	Danielle	Ruppel	Custodian at Deseret Peak High School	Custodian at Old Mill Elementary	Classified	6/3/2026
72	Draylen	Sawyer	Teacher at Tooele Jr High School	Teacher at Tooele High School	Certified	8/11/2026
73	Lois	Simpson	DLI Direcotr at the District Office	Admin. Intern at Sterling Elementary	Administrative	7/1/2026
74	Lorie	Singer	3rd Grade Teacher at Overlake Elementary	2nd Grade Teacher at Overlake Elementary	Certified	8/11/2026
75	Cheltsie	Spencer-Street	TSSA Recess Aide at Old Mill Elementary	Media Aide at Old Mill Elementary	Classified	8/14/2026
76	Rebecca	Sullivan	Teacher at Tooele Jr. High School	Teacher at Stansbury Jr. High School	Certified	8/11/2026
77	Madelyn	Tate	Teacher at Settlement Canyon	BTS Arts Teacher Settlement Canyon Elementary	Certified	8/11/2026
78	Rashelle	Terry	Math Teacher at Grantsville High School	Math Teacher at Deseret Peak High School	Certified	8/11/2026
79	Lacy	Thomas	Sped Para at Stansbury Jr High	OT/PT Aide at District Office	Classified	8/3/2026
80	Sofie	Tobler	Lifeskills Para at Rose Speings Elementary	Lifeskills Para at Twenty Wells Elementary	Classified	8/14/2026
81	Cara	Tracy	Kitchen Manager at Twenty Wells	Kichen Manager at Grantsville High School	Classified	8/1/2026
82	Raquel	Vittorazzo	Education Tech at District Office	CTE Teacher at Stansbury Jr. High School	Certifeid	8/11/2026

83	Jennifer	Walker	2nd grade teacher at Twenty Wells	1st Grade teacher at Twenty Wells Elementary	Certified	8/11/2026
84	Madison	Wallace	K-3 Literacy Coach at Sterling Elementary	K-3 Literacy Coach at Grantsville Elementary School	Certified	8/11/2026
85	Corley	Ward	Curriculum Director at District Office	Principal at Blue Peak High	Administrative	7/1/2026
86	Leslie	Williams	Sped Teacher at Northlake Elementary	Sped Teacher at Wendover High School	Certified	8/11/2026
87	William	Willson	Sped Teacher at Clarke N. Johnsen Jr. High	Math Teacher at Clarke N. Johnsen Jr. High	Certified	8/11/2026
88	Kristin	Wilson	3rd Grade Teacher at Overlake Elementary	4th Grade Teacher at Rose Springs Elementary	Certified	8/11/2026
89	Erin	Wirthlin	Sped Teacher at Tooele Jr. High School	Admin Intern at Copper Canyon/Rose Springs	Certified	8/11/2026
Resignations						
90	Jeremy	Alverson	Assistant Coach - Basketball	Stansbury High School	Classified	5/22/2026
91	Stepanie	Andrews	Bus Driver	Transportation	Classified	6/1/2026
92	Linda	Bullough	3hr cook	Blue Peak High School	Classified	5/22/2026
93	Amanda	Day	3hr Cook	Tooele Jr High School	Classified	5/22/2026
94	Michelle	Dickson	Fine Arts Aide	Grantsville Elementary	Classified	5/21/2026
95	Vanessa	Dorado	2nd Grade Teacher	Settlement Canyon Elementary	Certified	5/22/2026
96	Lyla	Flowers	Sub Sweeper	Deseret Peak High School	Classified	5/21/2026
97	Tanner	Flowers	Sweeper	Overlake Elementary	Classified	5/21/2026
98	Evan	Fogg	Sub Sweeper	Overlake Elementary	Classified	5/21/2026
99	Tori	Gouge	Sped Aide - Lifeskills	Rose Springs Elementary	Classified	5/21/2026
100	Bryce	Grange	Assistant Coach - Softball	Stansbury High School	Classified	5/31/2026
101	Amber	Greenup	Flag Advisor	Tooele High School	Classified	5/22/2026

102	Tearal	Harris	Bus Attendant	Transportation	Classified	6/18/2026
103	Margo	Harrison	Cook	Grantsville Elementary	Classified	5/22/2026
104	Hailey	Headman	Cleaner	Deseret Peak High School	Classified	4/13/2026
105	Amanda	Henriquez	Summer Lunch	Child Nutrition Cook	Classified	6/2/2026
106	Isabelle	Koncar	Stage Crew	Stansbury High School	Classified	5/22/2026
107	Roxanne	Koontz	3rd Grade Teacher	Anna Smith Elementary	Certified	5/22/2026
108	Dean	Maloney	Bus Driver	Transportation	Classified	6/1/2026
109	Scott	Mellor	Bus Attendant	Transportation	Classified	5/21/2026
110	Katelyn	Merino	Behavior Tech	District Office	Classified	5/21/2026
111	Kyra	Merrell	Aide	Tooele Jr High School	Classified	5/22/2026
112	Maureen	Painter	Bus Driver	Transportation	Classified	6/1/2026
113	Lewis	Peterson	ELA Part time teacher	Grantsville High School	Certified	5/22/2026
114	Nathan	Ploehn	Assistant Coach - Boys Wrestling	Stansbury High School	Classified	5/21/2026
115	Camille	Protti	5 hr cook	Tooele High School	Classified	5/11/2026
116	Hailey	Ribera	Stage Crew	Stansbury High School	Classified	5/22/2026
117	Tracie	Sneed	Trustlands Aide	Deseret Peak High School	Classified	5/21/2026
118	Emerie	Strickland	Title 1 Aide	Sterling Elementary	Classified	5/21/2026
119	Alyssa	Tame	Assistant Coach - Softball	Stansbury High School	Classified	5/31/2026
120	Lorillee	Thackeray	Aide	Dugway Schools	Classified	5/21/2026
121	Mark	Thornton	Assistant Principal	Stansbury Jr. High School	Administrative	6/30/2026
122	Brittany	Tuttle	Sped Aide	Twenty Wells Elementary	Classified	6/25/2026
123	Baby	Vea	Cleaner	Deseret Peak High School	Classified	5/1/2026
124	Rebecca	Warner	Secretary	Willow Elementary	Classified	5/22/2026
125	Sarah	Westhara	Cleaner	Clarke N. Johnsen Jr. High	Classified	5/21/2026
126	Marcus	Westover	Cleaner	Middle Canyon Elementary	Classified	5/21/2026
127	Dawn	Yates	Kindergarten Aide	Sterling Elementary	Classified	5/21/2026

Retirement						
128	Angela	Gillette	Area Director	District Office	Administrative	6/30/2026
129	Maryann	Harrison	Special Teacher	Grantsville High School	Certified	5/22/2026
130	Richard	Harrison	Teacher	Grantsville High School	Certified	5/22/2026
131	Greg	Perks	Special Ed Teacher	Willow Elementary School	Certified	5/22/2026
132	Shellie	Yoder	5th Grade Teacher	Old Mill Elementary	Certified	5/22/2026

JULY 2026

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
New Assignments						
1	Shanoa	Allowitz	Art Teacher	Deseret Peak High School	Certified	8/11/2026
2	Taunya	Baker	3rd Grade Teacher	Old Mill Elementary	Certified	8/11/2026
3	Olivia	Baldwin	3rd Grade Teacher	Old Mill Elementary	Certified	8/11/2026
4	Aimee	Ballard	4th Grade Teacher	Old Mill Elementary	Certified	8/11/2026
5	Manon	Benoit	1st Grade French DLI Teacher	Grantsville Elementary School	Certified	8/11/2026
6	Ricky	Black	SPED Teacher	Northlake Elem & Copper Canyon Elem School	Certified	8/11/2026
7	Tyler	Colson	Programmer/Developer IT Dept.	District Office	Classified/Admin	7/20/2026
8	Cassandra	Curtis	Sped Teacher	Grantsville High School	Certified	8/11/2026
9	Melissa	Dutkiewicz	Part-Time Teacher - CTE Health	Deseret Peak High School	Certified	8/11/2026
10	Trisha	Eddington	Trustlands aide	Twenty Wells Elementary	Classified	8/14/2026
11	Marcy	Egbert	Teacher	Deseret Peak High School	Certified	8/11/2026
12	Hannah	Ethridge	3rd Grade Teacher	Overlake Elementary	Certified	8/11/2026
13	Kristine	Evans	Math Teacher	Deseret Peak High School	Certified	8/11/2026
14	Carson	Ewing	School Psychologist	District Office	Certified	8/11/2026
15	Allison	Fairbourne	Teacher - Social Studies/Composite	Deseret Peak High School	Certified	8/11/2026
16	Deborah	Farr	Special Education Teacher	Stansbury Jr. High School	Certified	8/11/2026
17	Robin	Furtado	Assistant Volleyball Coach - Girls	Deseret Peak High School	Classified	7/13/2026
18	Lorena	Garcia	Aide -Literacy	Copper Canyon Elementary	Classified	8/14/2026
19	Sofia	Giongo Kuerte	Kindergarten Aide	Sterling Elementary	Classified	8/14/2026
20	Melanie	Goulding	Teacher-FACS	Clarke N. Johnsen Jr. High	Certified	8/11/2026
21	Chrystina	Harich	Math Teacher	Tooele High School	Certified	8/11/2026
22	Savannah	Haux	Pep Club Advisor	Tooele High School	Classified	7/21/2026
23	Ashley	Hawke	Sub Bus Driver	Transportation	Classified	7/14/2026
24	Taylor	Hawkins	Math Teacher	Deseret Peak High School	Certified	8/11/2026

25	Alyssa	Henrie	ELA Teacher	Deseret Peak High School	Certified	8/11/2026
26	Amy	Herbert	ELA Teacher	Deseret Peak High School	Certified	8/11/2026
27	Kelby	Hokanson	5th Grade Teacher	Sterling Elementary	Certified	8/11/2026
28	Sarah	Johnson	3rd Grade Teacher	Overlake Elementary	Certified	8/11/2026
29	Erin	Killpack	Sped Teacher	Deseret Peak High School	Certified	8/11/2026
30	Jamie	Lujan	Aide - Preschool	Copper Canyon Elementary	Classified	8/24/2026
31	Emily	McBride	Math Teacher	Grantsville High School	Certified	8/11/2026
32	Cassandra	McNeely	6th Grade Teacher	West Elementary School	Certified	8/11/2026
33	Smith	Megan	Science Teacher	Deseret Peak High School	Certified	8/11/2026
34	Shawn	Morgan	ASL Teacher	Deseret Peak High School	Certified	8/11/2026
35	Wong	Nathania	Speech Pathologist	District Office	Certified	8/11/2026
36	Diego	Perez	CCA Teacher	Grantsville Jr High School	Certified	8/11/2026
37	Lindsay	Petersen	Assistant Volleyball Coach - Girls	Tooele High School	Classified	7/21/2026
38	Kyle	Peterson	Assistant Football Coach	Grantsville High School	Classified	7/20/2026
39	Macie	Peterson	PEp Club Advisor	Grantsville High School	Classified	7/20/2026
40	Olivia	Potter	Teacher - FACS	Deseret Peak High School	Certified	8/11/2026
41	Cristin	Saling	Sped Teacher	Twenty Wells Elementary	Certified	8/11/2026
42	Adeline	Shaw	CTE Electronics Teacher	Deseret Peak High School	Certified	8/11/2026
43	Richelle	Stirling	Assistant Cheer Coach	Grantsville High School	Classified	7/8/2026
44	Hunter	Susannah	Sped Teacher	Rose Springs Elementary	Certified	8/11/2026
45	Trevor	Thornton	PE/Health Teacher	Clarke N. Johnsen Jr. High	Certified	8/11/2026
46	Alexandra	White	Art/Photo Teacher	Deseret Peak High School	Certified	8/11/2026
47	Julie	Workman	BTS Music Teacher	Stansbury Park Elementary	Certified	8/11/2026
48	Krista	Zwart	5th grade teacher	Dugway School	Certified	8/11/2026
Transfers Within the District Old Position /School New Position/ School						

49	Natalie	Aboite	Kindergarten Aide at Anna Smith Elementary	2nd Grade Teacher at Anna Smith Elementary	Certified	8/11/2026
50	Jennifer	Anderson	Sped teacher at West Elementary	Sped Teacher at Old Mill Elementary	Certified	8/11/2026
51	Amanda	Archibald	Speech aide at the District Office	Speech Pathologist at the District Office	Certified	8/11/2026
52	Lindsey	Baird	Sped Ed Braille at Tooele High School	Sped Aide Braille at Deseret Peak High School	Classified	8/14/2026
53	Ekaterina	Bareykina	Russian DLI at Overlake and DPHS	Russian DLI teacher at CNJH	Certified	8/11/2026
54	Meriah	Becker	5th/6th Split Teacher at Northlake Elementary	6th Grade Teacher at Northlake Elementary	Certified	8/11/2026
55	Kimberley	Bell	Sped LTS at Copper Canyon Elementary	Sped Teacher at Twenty Wells	Certified	8/11/2026
56	Kylei	Bertrand	Part time Secretary at Grantsville Jr High	Part time Secretary at Settlement Elementary	Classified	8/1/2026
57	Candace	Black	Kindergarten Aide at Settlement Canyon Elem.	Academic Support Aide at Settlement Canyon Elem.	Classified	8/14/2026
58	Tyson	Campbell	Cleaner at Deseret Peak High School	Custodian at Deseret Peak High School	Classified	7/1/2026
59	Sherri	Cannon	Mild/Mod Sped Teacher at DPHS	Lifeskills Teacher at Deseret Peak High School	Certified	8/11/2026
60	Maiden	Carignan	Cleaner at Rose Springs Elementary	Cleaner at Overlake Elementary	Classified	8/14/2026
61	Brittany	Eldredge	Math Teacher at Deseret Peak High School	Mild/Mod Sped Teacher at Deseret Peak High School	Certified	8/11/2026
62	Ana	Escobedo	2nd Grade Teacher at Anna Smith	K-3 Literacy Coach at Anna Smith	Certified	8/11/2026
63	Amber	Evans	Trustlands Aide at Stansbury High School	Mild/Mod Sped Para at Stansbury High School	Classified	8/14/2026
64	Dallas	Fischlein	Recess Aide at Sterling Elementary	Family Support Liaison at Student Services	Classified	8/11/2026
65	Angelina	Frisan	Counselor at Tooele High School	Counselor at Clarke N. Johnsen Jr. High	Certified	8/11/2026

66	Sarah	Garcia	6th Grade Teacher at Settlement Canyon Elem.	3rd Grade Teacher at Settlement Canyon Elem.	Certified	8/11/2026
67	Monica	Garcia	Kindergarten Aide at Settlement Canyon Elem.	Literacy Aide at Settlement Canyon Elem.	Classified	8/14/2026
68	Ashlie	Gonzalez	Aide at Old Mill Elementary	Family Support Liaison at Student Services	Classified	8/14/2026
69	Rebecca	Hall	K-3 Literacy Coach at Greantsville Elementary	K-3 Literacy Coach at Sterling Elementary School	Certified	8/11/2026
70	Angie	Herrera	DLI Spanish at Stansbury High School	DLI Spanish at Deserset Peak High	Certified	8/11/2026
71	Heather	Hokanson	Science Teacher at Stansbury Jr. High School	Part-Time Learning Strategies Teacher at SJHS	Certified	8/11/2026
72	Ericka	Hughes	Braille Aide at Stansbury High School	Braille Aide at Blue Peak High	Classified	8/11/2026
73	Katelyn	Isaia	6th Grade Teacher at Willow Elementary School	5th Grade Teacher at Old Mill Elementary	Certified	8/11/2026
74	Mario	Johnson	4-6th Grade Teacher at Vernon Elementary	6th Grade Teacher at Settlement Canyon Elem.	Certified	8/11/2026
75	Hilary	Justesen	Ed Tech at the District Office	Admin. Intern at Middle Canyon	Certified	8/11/2026
76	Harmony	Kryger	5th Grade Teacher at Northlake Elementary	Kindergarten Teacher at Northlake Elementary	Certified	8/11/2026
77	Cassidy	Lee	Recess Aide at West Elementary	Fine Arts Aide at West	Classified	8/14/2026
78	Kristin	Martin	Refocus Aide at Copper Canyon Elementary	Counselor at Grantsville Jr High School	Certified	8/11/2026
79	Cami	McMullin	Aide at Copper Canyon Elementary	Counselor at Copper Canyon Elementary	Certified	8/11/2026
80	Jodi	Montes	3rd Grade Teacher at Settlement Canyon Elem.	2nd Grade Teacher at Settlement Canyon Elem.	Certified	8/11/2026
81	Larene	Moreno	Sped Para at West Elementary School	Math Aide at Sterling Elementary School	Classified	8/14/2026
82	Wendy	Oppong	Sped Aide at Northlake Elementary	Part-Time Visual Arts Teacher at Stansbury High	Certified	8/11/2026

83	Kayla	Owens	Math Tutor/Trustlands Aide at Stansbury High	Math Teacher at Deseret Peak High School	Certified	8/11/2026
84	Esmerelda	Pena	Sped Aide at West Elementary	Sped Aide at Old Mill Elementary	Certified	8/14/2026
85	Brenten	Petersen	Sped Aide at Stansbury Jr. High School	Sped Teacher at Stansbury Jr. High School	Certified	8/11/2026
86	Candy	Raleigh	Principal at Grantsville Elementary	Assistant Principal at Deseret Peak High School	Administrative	7/1/2026
87	Monica	Ramirez	EL Aide at Northlake Elementary	Literacy Aide at Settlement Canyon Elem.	Classified	8/14/2026
88	John Michael	Reed	Head Custodian at Sterling Elementary School	Custodian Tooele Jr High School	Classified	6/1/2026
89	Mayra	Salas	Sped LTS Teacher at Wendover High School	Sped LTS teacher at Anna Smith Elementary	Certified	8/11/2026
90	Jennifer	Schiffman	2nd Grade Teacher at Northlake Elementary	Kindergarten Teacher at Northlake Elementary	Certified	8/11/2026
91	Kelli	Shelley	Trustlands aide at Sterling Elementary	5 hour Cook at Stansbury Jr High School	Classified	8/14/2026
92	Sean	Smith	Teacher at Grantsville High School	Teacher at Deseret Peak High School	Certified	8/11/2026
93	Brittany	Vorwaller	6th Grade Teacher at Sterling Elementary	6th Grade Teacher at Overlake Elementary	Certified	8/11/2026
94	Liyang	Xu	2nd Grade DLI Chinese at Northlake Elementary	7th Grade DLI Chinese at Tooele Jr High School	Certified	8/11/2026
95	Yuanbin	Yao	DLI Chinese at Northlake Elementary	DLI Chinese teacher at Tooele High School	Certified	8/11/2026
Resignations						
96	Jayden	Beagley	Sped Teacher	Sterling Elementary School	Certified	5/22/2026
97	Misty	Biesinger	Math Teacher	Deseret Peak High School	Certified	5/22/2026
98	Crystal	Black	6th Grade Teacher	Old Mill Elementary	Certified	5/22/2026

99	Nathan	Boren	Sped Aide - Mild/Mod	Deseret Peak High School	Classified	5/21/2026
100	Maria	Cano Tovar	5 Hour Cook	Stansbury High School	Classified	5/22/2026
101	Jessica	Cavan	Trustlands Aide	Tooele High School	Classified	5/22/2026
102	Jeremy	Dangerfield	Asst. Football Coach	Deseret Peak High School	Classified	5/22/2026
103	Angela	Ferguson	Kindergarten Teacher	Northlake Elementary School	Certified	5/22/2026
104	Lesila	Fifita	SPED Aide	Settlement Canyon Elementary	Classified	5/22/2026
105	Nolan	Flynn	Teacher - Visual Arts	Stansbury High School	Certified	5/22/2026
106	Brooklyn	Frischknecht	Ass. Softball Coach	Deseret Peak High School	Classified	5/22/2026
107	Ryan	Gilles	Asst. Football Coach	Stansbury High School	Classified	5/22/2026
108	Katelyn	Green	Sub Sweeper	Rose Springs Elementary	Classified	5/21/2026
109	Joshua	Harris	TSSA Recess Aide	Old Mill Elementary	Classified	5/21/2026
110	Kaelyn	Howell	Child Nutrition Cook	Sterling Elementary School	Classified	7/31/2026
111	Ali	Jenkins	Sub Sweeper	Rose Springs Elementary	Classified	5/21/2026
112	Mona	Kealoha	Sped Aide - Mild/Mod	Stansbury High School	Classified	5/21/2026
113	Skyler	Labbee	Cleaner	Tooele Jr High School	Classified	5/21/2026
114	Taylor	Lee	Pep Club Advisor	Tooele High School	Classified	5/22/2026
115	Hillary	Luke	Trustlands Aide	Copper Canyon Elementary	Classified	5/8/2026
116	Ryan	Major	Asst. Coach - Girls Soccer	Stansbury High School	Classified	5/21/2026
117	Susan	McDonald	Trustlands Aide	Northlake Elementary School	Classified	5/22/2026
118	Kylie	Millward	Art Teacher	Deseret Peak High School	Certified	5/22/2026
119	Nicole	Murphy	Sped Aide - SEB	Old Mill Elementary	Classified	5/21/2026
120	David	Murrell	Bus Driver	Transportation	Classified	5/22/2026
121	Heidi	Purvis	P/T Secretary	Settlement Canyon Elementary	Classified	5/21/2026
122	Emma	Ruckle	Sped Aide - Mild/Mod	Deseret Peak High School	Classified	5/21/2026
123	Marni	Schaub	Trustlands Aide (Math)	Deseret Peak High School	Classified	5/21/2026
124	Jarom	Smith	Asst. Boys Track Coach	Deseret Peak High School	Classified	5/22/2026

125	Chanda	Tate	Special Education Teacher	Overlake Elementary	Certified	5/22/2026
126	Nathaniel	Wayman	Assistant Baseball Coach	Stansbury High School	Classified	6/22/2026
127	Drew	Yearby	Asst. Football Coach	Stansbury High School	Classified	5/22/2026



Title: Salary Supplement for Highly Needed Educators (SHiNE)

Code: 4043

Section: 04000 Employees

A. Purpose

1. This policy outlines the administration of the Salary Supplement for Highly Needed Educators program within the Tooele County School District (TCSD) as required by Utah Code § 53F-2-504. This program is designed to attract and retain highly qualified educators in teaching assignments that present recruitment or retention challenges. By doing so, it aims to support and enhance the educational success of all students within the district.

B. Definitions:

1. "Eligible teacher" means a teacher who:
 - a. Has a qualifying assignment,
 - b. Holds the appropriate credentials for the qualifying assignment,
 - c. Is an employee of the district, and
 - d. Has not received an unsatisfactory rating (Level one) within the teacher's three most recent evaluations or is in their first year of employment with the district.
2. "High-needs area" means teaching assignments that present recruitment or retention challenges as determined by the board.
3. "Program" means the Salary Supplement for Highly Needed Educators program.
4. "Qualifying assignment" means a teaching assignment within an identified high needs area
5. "Professional Credential" means a teacher holds a current USBE Professional License and a Professional Endorsement to be deemed qualified for the assignment by USBE.
6. "Associate Credential" means a teacher is not professionally credentialed but holds a current USBE Associate License and/or an Associate Endorsement to be deemed qualified for the assignment by USBE. LEA-specific educator licenses and endorsements are not considered an associate credential for this policy.
7. "Full-time Equivalency (FTE)" means full-time contract employment percentage reported in the state information system.

C. Identification of High-Needs Areas and Supplement Amounts:

1. TCSD's HR department will identify and recommend to the school board qualifying high-needs areas every three years. This identification process will involve reviewing:
 - a. Teaching assignments for which schools within the district have a consistent need to hire annually.
 - b. Teaching assignments where it has been demonstrably difficult to find qualified teachers with appropriate licenses.

- c. Consideration of input from school administrators and relevant departments.
2. The TCSD Board of Education will review the recommended areas and designate the teaching assignments that present recruitment or retention challenges as high needs areas.
 - a. Identified high needs areas and teaching assignments will be designated for three-year periods.
 - b. Within the three-year period, the board can add more high-needs areas or teaching assignments if necessary.
3. The base salary supplement amount is determined by the credential status of the teacher and the percentage of the qualified teacher's full-time equivalency (FTE), up to one FTE, in the qualifying assignments, as posted in the state information system.
 - a. A teacher who is considered professionally credentialed, the base allocation is determined as follows:
 - i. Educators with less than or equal to 50% full-time equivalency (FTE) in a qualifying assignment will receive a base salary supplement of \$500.
 - ii. Educators between 51% and 79% in a full-time equivalency (FTE) qualifying assignment will receive a base salary supplement of \$750.
 - iii. Educators with 80% or more full-time equivalency (FTE) in a qualifying assignment will receive a base salary supplement of \$1000.
 - b. Associate credentialed educators will receive 50% of the base allocation outlined in C2a.
4. Remaining funds from the district's allocation of the Salary Supplement for Highly Needed Educators program for the year will be distributed to qualified applicants based on the percentage of the qualified teachers' full-time equivalency (FTE) in qualifying assignments as posted in the state information system and their credential status.
 - a. Formula for remaining funds: $(\text{Remaining funds}) / (\text{number of applicants}) * (\% \text{ of FTE multiplier})$
 - i. Educators with less than or equal to 50% full-time equivalency (FTE) in a qualifying assignment will use the % of FTE multiplier of 0.50.
 - ii. Educators between 51% and 79% in a full-time equivalency (FTE) qualifying assignment will use the % of FTE multiplier of 0.80.
 - iii. Educators with 80% or more full-time equivalency (FTE) in a qualifying assignment will use the % of FTE multiplier of 1.00.
 - b. Associate credential educators will be calculated at a rate of 50% of the % of FTE multiplier based on the above allocations for percentage of full-time equivalence (FTE) in qualifying assignments as posted in the state information system for the determination of the remaining funds.
5. In the event the program receives a higher number of qualifying applicants that exceeds the district's allocation of the Salary Supplement for Highly Needed Educators Account balance, TCSD may reduce all awards by the same ratio and proportion.
6. The current list of designated high-needs areas will be detailed in Exhibit A of this policy. Exhibit A will be updated every three years following the review of qualifying assignments.

7. Eligible teachers will be identified by the district licensing specialist and notified of eligibility by September 30.
- D. Appeal Process:
1. A teacher who does not receive a notice of eligibility by September 30 or disagrees with their identified % of FTE in a qualifying assignment may appeal in writing. The appeal must clearly explain the reasons why the teacher believes the eligibility determination was incorrect, including, if applicable, why the teacher's assignment should be considered substantially equivalent to a high-needs area. The appeal should include any relevant supporting documentation, such as transcripts or detailed job descriptions. All appeals need to be received by the HR department by October 5.
 2. The Board of Education will evaluate the appeal in a closed meeting to determine if the initial denial was erroneous. The board will notify the teacher and the HR director of its decision and the grounds for the determination. The Board's decision on the appeal is final.
- E. Nature of the Salary Supplement:
1. The salary supplement is considered part of the eligible teacher's base pay, subject to the teacher's continued qualification as an eligible teacher each year.
 2. TCSD will include employer-paid benefits in the amount of each salary supplement.
- F. TCSD will update this policy annually to ensure its alignment with Utah Code § 53F-2-504 and the district's evolving needs.
- G. TCSD will post information about the SHiNE program on the district website, including the qualifying teaching assignments, the identification process, and procedures to appeal.
- H. TCSD will cooperate with the state board in annually reporting which teaching assignments have been designated as high-needs and the number of eligible teachers receiving the supplement, as required by law.
- I. The payment of salary supplements under this policy is subject to legislative appropriations and the availability of funds allocated to TCSD for this purpose by the state board.

Exhibit A: Tooele County School District High-Needs Areas and Salary Supplement Amounts

High Needs Area	Qualifying Assignments
Identified by the Board for SY26-28	Identified by the Board for SY26-28
<i>Special Education</i>	<i>Severe, Mild/Mod, or Speech</i>

Adopted: **June 10, 2025**

Last Revised: **September 09, 2025**

MEMORANDUM

DATE: August 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 MX-M623N Black & White Copier

Tag#:119138

Purchase Date: 08/2014

Purchase Price: \$8,766.77

Per Inventory Sheet

Convertible Table/Bench,

Tag# 104521

Purchase Date: 9/2005

Purchase Price: 9,168.40

Per Inventory Sheet

310 Genetic Analyzer

Tag# 115744

Purchase Date: 7/2010

Purchase Price: \$33,407.87

Per Inventory Sheet

TNT T7 Ride-On Scrubber

Tag# 115887

Purchase Date: 8/2010

Purchase Price: \$11,500.00

Per Inventory Sheet

Sound System

Tag# 118996

Purchase Date: 2/2014

Purchase Price: \$9,737.30

AccuTemp Double Steamer

Tag# 104729

Purchase Date: 1/2006

Purchase Price: \$10,706.56

Replaced by new steamer

Jacobsen R-311T Large Area Rotary Mower

Tag# 119679

Purchase Date: 7/2015

Purchase Price: \$5,292.00

Poor condition

Blue Bird Bus – 84 Passenger

Tag# 1007

Purchase Date: 7/2001

Purchase Price: \$82,605.50

Mileage: 156,778

Reason for Disposal:

Has issues starting, stairs rusting through, needs batteries replaced, floor has soft spots, engine has oil and coolant leaks, dash gauges not working and are obsolete, body has damage to bins and severe rust, exhaust system leaking

Blue Bird Bus – 84 Passenger

Tag# 1009

Purchase Date: 9/2003

Purchase Price: \$82,312.00

Mileage: 252,743

Reason for Disposal:

Has issues starting, stairs are rusting through, needs batteries replaced, floor has soft spots, engine and cooling leaks, body has damage to bins and severe rust, exhaust system leaking

Blue Bird Bus – 32 Passenger w/Wheelchair Position

Tag# 1032-08

Purchase Date: 7/2008

Purchase Price: \$115,284.00

Mileage: 184,724

Reason for Disposal:

Has issues starting, wheelchair lift is worn beyond repair, needs batteries replaced, floor has soft spots, engine has oil and coolant leaks

Blue Bird Bus

Tag# 1050

Purchase Date: 7/2006

Purchase Price: \$93,872.00

Mileage: 227,892

Reason for Disposal:

Has issues starting, stairs are rusting through, needs batteries replaced, floor has soft spots, engine has oil and coolant leaks, body has damage to bins and severe rust, leaf spring bushings worn out, exhaust system leaking, transmission has electrical and shifting problems

Blue Bird Bus

Tag# 1099

Purchase Date: 7/2006

Purchase Price: \$93,872.00

Mileage: 256,330

Reason for Disposal:

Has issues starting, hole in pickup tube of the fuel tank, needs batteries replaced, floor has soft spots, some dash gauges not working, exhaust system leaks



Submission of Request for Qualified Services (RFQS) to the TCSD Board of Education

Point of contact: Ricky Scott
Bid Expiration Date: N/A
Recommended Provider: American Institutes for Research (AIR)
Total cost of services: \$334,675 (from Science Curriculum Budget)
Term of the Contract: August 12, 2026 - June 30, 2028

Select one of the following:

- ☒ New Contract for professional services to the district
- ☐ Continuation of existing professional services
- ☐ Services replacing existing professional services

General Information:

As a part of the TCSD K-12 science curriculum adoption approved by the Board in June 2026, the associated budget included funding to identify a vendor that would provide curriculum implementation support. This support request includes the creation and adaptation of materials to meet district needs, support with teacher professional learning, and organization of ongoing systems to support the implementation of materials for the future. The RFQS was advertised on the state's BONFIRE procurement system as "NS26-162 Tooele County School District - K-12 Science Curriculum Implementation Support RFSQ" on June 25, 2026, and closed three weeks later on July 16, 2026. The district RFQS solicitation is attached for review (see Attachment A).

From the solicitation, TCSD received four vendor proposals. The proposals were reviewed by a district committee made up of members of the science curriculum adoption committee. Following the review and scoring, two of the proposals met the qualification score described in Section VIII of the RFQS and two did not. Of the two proposals that met the qualification score, the American Institutes for Research (AIR) was the quantitative winner with the highest score and was therefore moved to the Fee Negotiation stage described in the RFQS. Attached in this documentation is the contractual scope of work between AIR and TCSD (see Attachment B).

Description of RFQS Purpose, Process, Outcome, and Alternatives

1. What are the key features that set the recommended service provider apart from its competitors? (A bullet point summary of significant differences between each of the vendors)
 - American Institutes for Research (Top Scoring Proposal meeting minimum requirements)
 - Proposal was clear and well defined, including a scope of work with specific plans for supporting the district as requested.
 - Targeted plan including associated resource creation was based on TCSD Core Instructional Practices and integrates into the system we have created by making individualized resources for TCSD.



- Includes a team of four specialized individuals to help with content creation, assessments, and professional learning.
 - Baker Consulting (Second Place Proposal - meeting minimum requirements)
 - Proposal was clear and well defined including a scope of work and specific plans for supporting the district as requested.
 - Targeted plan designed for TCSD including individualized supports for TCSD needs and aligned with Core Instructional Practices however provided less details than AIR for plan outcomes.
 - Had the strongest understanding of Utah's Science Standards and experience working with science in Utah LEAs.
 - Carolina Biological (Did not meet minimum scoring requirements)
 - Application was partially aligned to expectations and requirements outlined in RFQS.
 - Some of the requirements were omitted and not included in the proposal
 - Goodheart - Willcox (Did not meet minimum scoring requirements)
 - Application was not focused on the RFQS solicitation and was a general application for new curriculum product.
2. Why are these services critical to the district's work (what is the problem we are trying to solve)?
- When TCSD adopted OpenSciEd for science curriculum, we had access to outstanding and well-created curriculum materials, however we are not connected with a vendor that will support the implementation. There is not sufficient capacity for the district Science Curriculum Director to do this work alone for all grades. This vendor is essential to support implementation and provide expertise that will make the implementation possible and successful.
3. What alternatives were considered, AND why were they not implemented (this does not refer to alternative vendors, it is referring to no-cost or low-cost options)
- Generally, when a curriculum adoption is through a curriculum company, the cost includes resources and professional learning for implementation of materials. OpenSciEd doesn't include these supports since the materials are free to use.
- No-Cost Option - The implementation would remain solely on the district science curriculum director and due to capacity, the implementation process would be slowed to one or two grade levels every year or two. This means it could take between 6 and twelve years to implement the new science curriculum throughout the district.
 - Low-Cost Option - The district could pay teachers for extra work to support implementation. While many of our teachers may agree and appreciate the chance for extra work on science curriculum, we are not guaranteed that enough teachers would be able to help in each grade level. Additionally, the teachers would need significant training in the materials that would still add a significant cost.
4. Names of individuals and titles that were on the committee (this will be in executive content) and how they scored each item.
- See Attachment C for detailed information on committee and scoring.

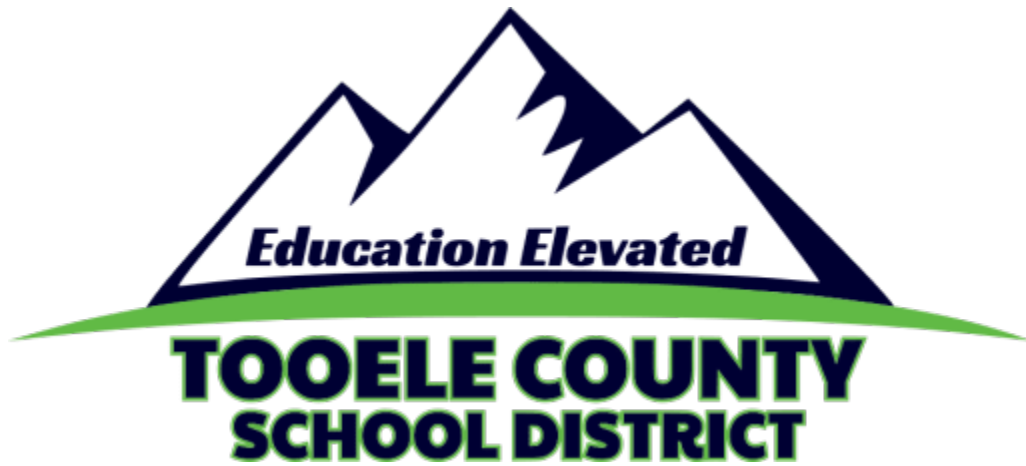


5. Is the recommended vendor the incumbent vendor, and why, if changing or not changing to a new vendor?
 - Not applicable - This is a new contract meeting a new scope of work for new science curriculum adoption.
6. What is plan B if the RFP is not approved?
 - The state's RFQS procurement process states that if this contract is not approved, we must go into negotiations with Baker Consulting, the second highest scoring vendor.
7. Where is the home office of the recommended vendor?
 - Arlington, Virginia with team members located throughout the US, including Colorado and Minnesota
8. Please be sure to include the names and prices for all vendors on an annual basis.
 - The process of the RFQS did not require a bid or cost evaluation as a part of the review. We only have the cost for the top scoring proposal



Attachment A – TCSD Request for Qualified Services (RFQS) Solicitation

NS26-162 Tooele County School District - K-12 Science Curriculum Implementation
Support RFSQ



REQUEST FOR QUALIFIED SERVICES
K-12 Science Curriculum Implementation Support

Due: July 16, 2026 - 2 pm MST



SECTION I: PROCUREMENT SCOPE AND OBJECTIVE

1.1 District Context Tooele County School District (the “District” or “TCSD”) is soliciting competitive qualifications from qualified individuals or agencies with documented expertise in providing high-quality, standards-aligned primary instructional resources and professional learning. It is the intent of this Request for Qualified Services (RFQS) to secure an independent contractor or service provider (“Vendor” or “Respondent”) to support the District’s multi-year implementation of the OpenSciEd curriculum for grades K-8, as adopted by the Board of Education on June 10, 2026.

1.2 Core Objective The District’s goal is to provide research-based, relevant, and appropriate materials that effectively support teaching and learning practices in alignment with the Utah Science with Engineering Education (SEEd) standards. The selected vendor will support and facilitate the implementation of OpenSciEd materials and deliver a comprehensive, curriculum-based professional learning program for the 2026-2027 and 2027-2028 school years.

SECTION II: SCOPE OF WORK — MATERIALS ADAPTATION AND ORGANIZATION

2.1 OpenSciEd Customization and Utah SEEd Alignment The vendor shall be responsible for the technical adaptation of OpenSciEd units (K-8) to ensure alignment with Utah SEEd standards.

- **Resource Leveraging:** The vendor will utilize and modify existing OpenSciEd resources developed by the Alpine School District (Utah). This includes rebranding all materials with TCSD logos while maintaining appropriate intellectual property recognition of Alpine School District.
- **Completion Timeline:** Vendor must coordinate the work with the understanding that Alpine-sourced materials are expected to be 100% finalized by the end of the 2026-27 school year.
- **Grade 7-8 Specifics:** The vendor will work with TCSD Teachers/Staff to identify OpenSciEd units that align with secondary SEEd standards (accounting for units utilized in 6th grade) and produce corresponding teacher manuals, student handouts, and equipment/consumable materials lists.

2.2 Digital Infrastructure and Accessibility The vendor will develop and organize a District OpenSciEd Website page with links to Canvas Learning Management System (LMS) course materials to serve as the central repository for instructional assets, including:



- **Digital Assets:** Lesson presentations, student handouts (formatted for high-fidelity printing), and comprehensive supply lists (categorized by one-time equipment and annual consumables).
- **Equitable Learning Supports:** The vendor will develop specialized materials for students with diverse needs, specifically including resources for students who are blind or deaf and tiered reading supports for students with low literacy proficiency.

2.3 Curriculum Integration and Deliverables with TCSD Core Instructional Practices

The vendor will support the development of district instructional tool examples for each grade level:

- **District Curriculum Guides:** High-level pacing, standard unpacking, and description of available resources in each grade level.
- **Guaranteed and Viable Curriculum (GVC):** Specific pacing guides for each grade that meet requirements outlined in the District Guide for Unit Design manual.
- **Assessment Examples:** For one unit per grade level, the vendor must provide:
 - Common Formative Assessments (CFA) and Summative Assessments.
 - Data collection tables and/or grading rubrics for team data analysis.
 - Exemplar prevention, intervention, and enrichment activities for the unit.
- **Sharing Systems:** A digital framework for schools to share locally developed resources and assessments organized by grade level, standard, and curriculum unit.

SECTION III: SCOPE OF WORK — PROFESSIONAL LEARNING (PL) DELIVERY

3.1 Multi-Phase Implementation Schedule The vendor will manage a tiered professional development rollout totaling approximately 120 days of delivery over a two-year period.

- **Phase 1: 2026-27 Grade 3-6 Pilot Program** with curriculum based professional learning (40 half-days of PD for all pilot teachers) to support the classroom implementation of the OpenSciEd curriculum in each grade level.
- **Phase 2: 2027-28 Full Implementation and Expansion**
 - Grades 3-6 Full Adoption: 40 half-days of PD for all non-pilot teachers.
 - Grades K-2 Pilot: 40 half-days of PD for new K-2 pilot school teams.

3.2 PD Methodology and Modality

- **Curriculum-Based Model:** Training must follow a "teachers as students" approach. Participants will engage in lessons as learners before reflecting on pedagogical roles and student actions.



- **Unit Breakdown:** 10 half-days per cohort (Intro/Unit 1: 4 half-days; Units 2, 3, and 4: 2 half-days each).
- **Modality:** Initial training for each cohort must be face-to-face and in-person. Subsequent units may transition to online or asynchronous formats, as needed.
- **Administrative Oversight:** The vendor is responsible for supporting district staff with "Principal Approval and Agreements" to ensure pilot teachers are granted sufficient time for implementation fidelity.

3.3 Coaching and Support Systems The vendor must establish a robust teacher check-in system. This may include a schedule of classroom observations, a structured coaching model, and/or the maintenance of Canvas-based reflection courses and discussion boards.

SECTION IV: INSTRUCTIONAL PHILOSOPHY AND TECHNICAL EXPECTATIONS

4.1 Three-Dimensional Learning and Student Agency All materials and training must emphasize the three dimensions of science found in the Utah SEEd Standards and described in Framework for K-12 Science Education (NRC, 2012). The three-dimensions of science are also carefully utilized in the OpenSciEd curriculum. The Three-Dimensions of Science are:

1. **Science and Engineering Practices:** Engaging students in the "doing" of science.
2. **Crosscutting Concepts:** Providing a framework for connecting knowledge across disciplines.
3. **Disciplinary Core Ideas:** Deepening explanatory knowledge in science. Instruction must be Phenomenon-Based, centering on student agency and the use of authentic, real-world problems to drive inquiry.

4.2 Technical Requirements and LMS Integration: All technical adaptation of OpenSciEd materials will be made available and fully compatible with the Canvas (LMS).

SECTION V: MANDATORY VENDOR QUALIFICATIONS

To be eligible for evaluation, respondents must provide evidence of the following Mandatory Qualifications. This section will be scored as a pass/fail:

- **Standards Expertise:** Proven history of adapting NGSS-designed curriculum (e.g., OpenSciEd) to the specific requirements of Utah SEEd standards.
- **Service History:** Documented success in providing curriculum support to public school districts similar to the size of TCSD, preferably districts in Utah.
- **Management Capability:** Demonstrated experience in conducting weekly project management meetings with District-level Science Directors.



- **Legal Standing:** Vendors must act as independent contractors and provide a completed W-9.

SECTION VI: QUALIFICATION FORMAT AND SUBMISSION REQUIREMENTS

6.1 Structural Organization Qualifications must be organized into the following distinct sections:

1. **Letter of Interest (Max 2 Pages):** Narrative of the agency's philosophy, alignment with Utah SEEd, and intent of service.
2. **Agency Profile/Qualifications:** Summary of experience including up to three District references.
3. **Technical Qualification (Max 10 Pages):** Detailed narrative of the K-12 Science Curriculum Support and PD plan aligned to requirements outlined in Sections II - V of this RFQS.

SECTION VII: ONGOING EVALUATION AND CONTRACT TERMS

7.1 Performance Monitoring The selected vendor will meet weekly with the TCSD Science Curriculum Director. Furthermore, a formal performance evaluation and work progress review will occur every three (3) months to ensure project milestones are met in alignment with agreed goals.

7.2 Contract Duration and District Rights

- **Term:** Two (2) years (2026-27 and 2027-28 School Years)
 - The Contract will be for a period of one year, renewable each year through the life of the two-year program (ending June 30, 2028)
 - The District reserves the right to review contract(s) on a regular basis regarding performance and cost analysis and may negotiate price and service elements during the term of the contract. A review will be performed at the end of school year one (end of the 2026-2027 school year) and year two (at the end of the 2027-2028 school year). We reserve the right to negotiate the year's services, agreeable to both parties.
- **Right of Refusal:** Tooele County School District reserves the right to reject any and all qualifications, to waive any non-statutory informality or technicality, and to act in the best interest of the District regardless of committee scoring.



SECTION VIII: Evaluation Process and Criteria

8.1 Multi-Step Evaluation Process Qualifications will be evaluated using a multi-step process where only the top respondents in each stage will continue to the subsequent stage of review.

1. Stage 1 - The initial review will be based on the Section II: Scope of Work-Materials Adaptation and Organization, Section III: Scope of Work - Professional Learning (PL) Delivery, and Section IV: Instructional Philosophy and Technical Expectations following the evaluation rubric. Qualification with an overall score of 70 or higher will move to Stage 2. Categories will be evaluated on a 1-5 force choice scale (the 3 value is removed) and some categories are weighted by 2-4 to demonstrated added value.

Scoring will utilize the following scale:

- 0 = No response
- 1 = Poor (Does not meet any requirements)
- 2 = Partially responsive (Does not meet all requirements)
- 4 = Average Response (meets all requirements)
- 5 = Excellent



Stage 1: Initial Review (Technical & Capability) Evaluation Rubric

Category	Max Points	Category Evaluation Details
Section II: Materials Adaptation	3 6 12 15	Includes a clear plan to align OpenSciEd to Utah SEEd Standards utilizing materials created by Alpine District. - Acknowledges Alpine School District (ASD) Materials and how those materials will be adapted for TCSD use. - Plan describes how they will utilize the ASD materials to create materials for grades 7 and 8.
	1 2 4 5	Describes the creation of digital and Canvas integration of materials for teach use over the two years
	1 2 4 5	Describes the creation of equitability student supports (blind/deaf/literacy)
	2 4 8 10	Describes creation of TCSD Core Instructional Practice material creation and exemplars - Curriculum Guides - Guaranteed and Viable Curriculum - Common Formative Assessment (CFA) examples with associated prevention and enrichment lessons - Unit Assessment examples with associated intervention and enrichment lessons.
Total _____ / 35		
Section III: Professional Learning Delivery	3 6 12 15	Includes a detailed plan for teacher professional learning describing the pilot and full implementation years - Describes professional learning as curriculum based with “teachers-as-students” - Outlines face-to-face and online, and asynchronous professional learning options
	2 4 8 10	Describes independent work for teachers to support implementation between professional learning days focused on reflective practices
	1 2 4 5	Describes coaching and observation systems to support teacher implementation
Total _____ / 30		
Section IV: Instructional Philosophy and Technical Expectations	3 6 12 15	Emphasis on 3D learning (practices, concepts, ideas); phenomenon-based instruction; student agency.
Section V: Mandatory Vendor Qualifications	4 8 16 20	Meets all mandatory requirements. Proven history with NGSS/SEEd adaptation; district-level references; capacity for weekly management meetings.



2. Stage 2 - If necessary, based on the results of the Stage 1 evaluation, to identify a clear rank for the available qualification, respondents may be contacted for a video interview where additional questions will be asked to clarify the qualifications and to make final determinations to perceive which respondents will best be able to accomplish the scope of service.

Category	Weight
Clarification of the Scope of Work, Instructional Philosophy/Technical Expectations, and Vendor Qualifications	60%
Perception of Agency's Ability to Accomplish Scope of Service	40%

3. Stage 3 - Fee Negotiations will begin with the highest scoring vendor. If a fair and reasonable contract cannot be negotiated with the highest scoring vendor, negotiations will move to the next highest scoring vendor, and so on until a fair and reasonable contract can be established

8.2 Award Determination Award shall be made to the respondent deemed most capable of accomplishing the Scope of Services required, taking into account the qualifications and evaluations factors here outlined.

SECTION IX: Qualification Submission and Project Contact Information

9.1 Qualification Submission

- Qualifications must be submitted electronically, through BONFIRE. Upload all documents in the Requested Information section of BONFIRE. When submitting a qualification electronically through BONFIRE, please allow sufficient time to complete the online forms and to upload qualification documents. The RFQS will end at the deadline. If a responder is in the middle of uploading a qualification when the deadline arrives, the system will stop the upload process and the qualification will not be accepted by BONFIRE, and the attempted submission will be considered late and ineligible for consideration.
- Qualifications must be submitted and received no later than 2:00 PM MST on July 16, 2026.



9.2 Timeline

- RFQS Advertised: June 25, 2026
- Deadline for Questions: July 9, 2026 at 12:00 PM MST
- RFQS Deadline: July 16, 2026 at 2:00 PM MST
- Respondent Interviews (if needed): Week of July 20th, 2026
- Contract Effective Date: August 12, 2026
- First Meeting with TCSD Science Director: August 12, 2026

9.3 Questions and Contact Information

- Responders are prohibited from communications regarding this RFQS with the Procurement Unit staff, evaluation committee members, or other associated individuals EXCEPT the procurement officer overseeing this RFQS.

The Question-and-Answer period closes on the date and time specified in Utah's Public Procurement Place (BONFIRE, formerly known as SciQuest or U3P). All questions must be submitted through BONFIRE during the Question and Answer period. Answers from the School District will be posted on BONFIRE. Questions may include notifying the School District of any ambiguity, inconsistency, scope exception, excessively restrictive requirement, or other errors in this RFP. 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 a requirement of this RFQS. It is the responsibility of the Responder to submit their response as required by this RFQS, including any requirements contained in an answered question and/or addenda.

Responders should periodically check Bonfire for answered questions and addendums before the closing date. It is the responsibility of the Responder to submit their responses as required by this RFQS, including any requirements contained in an answered question and/or addendums.

9.4 Terms and Conditions

Any contract resulting from this RFQS will include but not be limited to the Standard Terms and Conditions. The Standard Terms and Conditions can be found on the State's Purchasing website: [Purchasing.utah.gov](https://purchasing.utah.gov) - Forms -Terms and Conditions.



Attachment B – American Institutes for Research (AIR) Contract and Statement of Work with TCSD

AIR PROFESSIONAL SERVICES AGREEMENT # TBD

This Professional Services Agreement (“Agreement”) is hereby made and entered into by and between American Institutes for Research (“AIR”), a Pennsylvania non-profit organization with its principal offices at 1400 Crystal Dr., 10th Floor, Arlington, VA 22202, and Tooele County School District (“CLIENT”), with its principal offices at 92 S. Lodestone Way, Tooele, UT 84074, as of the date it is fully executed by the Parties (“Effective Date”). In this Agreement, both AIR and the CLIENT may each be referred to as a “Party”, and collectively as the “Parties.”

WHEREAS, the CLIENT desires to engage AIR to provide it with certain products, technical data, information, and/or services more particularly set forth below; and

WHEREAS, AIR and the CLIENT desire to define their mutual rights and obligations in connection with the efforts to be undertaken and services provided, as well as the obligations of the Parties concerning the treatment, use and disclosure of information divulged pursuant to the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained in this Agreement, the Parties hereby agree as follows:

1. **DESCRIPTION OF SERVICES.** CLIENT desires and AIR agrees to perform the work and services described in the Statement of Work attached hereto as Attachment A, incorporated herein and made part of this Agreement (the “Services”).
2. **TERM OF AGREEMENT.** The period of performance (“Term”) of this Agreement shall be from **8/12/26** through **6/30/28**, unless modified by the Parties as prescribed by this Agreement.
3. **COMPENSATION.** In consideration for AIR’s performance of the Services, CLIENT agrees to remunerate AIR as follows:

- a. On a fixed price basis and for a total amount of **\$334,675** (“Total Agreement Value”) pursuant to the completion of corresponding deliverables.
- b. AIR shall invoice the CLIENT pursuant to the following schedule:

Payment Schedule	12 monthly payments of
Project Year 1 (August 2026 - June 2027)	\$13,956.25
Project Year 2 (July 2027 - June 2028)	\$13,933.33

- c. CLIENT agrees to pay AIR within thirty (30) days of its receipt of AIR’s invoice.
- d. In the event CLIENT does not remit payment to AIR by the due date, AIR reserves the right, in its sole discretion, to charge interest at the then current maximum interest rate and to suspend its work efforts, including all Services, until payment is received.

- e. Invoices shall be submitted to CLIENT via electronic mail to the following address:
accountspayable@tooeleschools.org
- f.  Unless otherwise stated, CLIENT shall issue payment to AIR via direct electronic deposit using EFT/ACH.

4. **TERMINATION.** Either Party may terminate this Agreement prior to its natural expiration as follows: (a) for its convenience at any time by giving thirty (30) days written notice to the other Party; or (b) for cause, due to material breach of this Agreement provided the breaching Party has been given written notice of the breach and a reasonable time period to cure the offense, not less than ten (10) days. In the event of termination pursuant to this paragraph, CLIENT shall be obligated to compensate AIR for all Services performed up to the date of termination, plus all costs associated with non-cancellable commitments to third parties, as well as any reasonable costs incurred after the termination notice date associated with project closeout. In the event of a fixed-price Agreement, AIR shall be entitled to remuneration on a pro-rata basis based on the hours worked by AIR and material costs incurred, or the proportion of Services performed to the total Services contracted.

5. **CONFIDENTIALITY.** The Parties anticipate that it may be necessary to disclose Confidential Information in connection with this Agreement. Confidential Information is defined as any data or information disclosed by either Party that it considers proprietary or confidential and is not generally known to the public, however disclosed, whether or not tangible, including, but not limited to that concerning a Party's: (i) business operations, systems, and strategies; (ii) financial information and customer or supplier lists; (iii) scientific or technical information, inventions, reports, data, know-how, methodologies, works-in-progress, designs, development tools, specifications, computer software, source and object code, databases, and trade secrets; (iv) information that a reasonable person would regard as closely held, confidential or proprietary information; and (v) information labeled as confidential, provided same is non-public and consistently treated and protected by the disclosing Party as Confidential Information. Each Party agrees to protect the other's Confidential Information using the same degree of care it uses to protect its own Confidential Information of a similar nature, but in no event less than a reasonable degree of care. Each Party shall use the other Party's Confidential Information solely in connection with this Agreement and not to disclose such Confidential Information to any third parties without the disclosing Party's prior written consent, except as may be required by law, regulation, or valid court order.

The obligations in the immediately preceding paragraph do not extend to information which is or was: (a) known to a Party prior to its receipt or access to that information under this Agreement; (b) was, is, or becomes a matter of public information or publicly available through no act or failure on the part of the non-disclosing Party; (c) is acquired from a third party entitled to disclose the information without the obligation of confidentiality; (d) is developed independently and without use of the disclosing Party's Confidential Information. Upon the conclusion or termination of this Agreement, each Party's Confidential Information shall be promptly returned to it.

6. **GENERAL DATA USE & PROTECTION.** CLIENT may provide AIR with certain information and data belonging to it for the purposes of providing the Services that may or may not constitute Confidential Information ("Client Data"). Client Data provided to AIR under this Agreement shall be and remain the property of the CLIENT and shall be used only for the purposes of providing Services under this Agreement.

AIR may also collect or assemble certain data and information in the course of providing Services under this Agreement, some of which may be protected by law or obtained pursuant to conditions set forth during the approval of collection instruments by an Internal Review Board. Such data and information shall be procured, handled, and maintained by AIR in accordance with all applicable requirements, laws, regulations, and governing ethical principles.

7. RIGHTS IN INTELLECTUAL PROPERTY. CLIENT acknowledges and understands that AIR possesses certain intellectual property and expertise, whether or not patentable, including, but not limited to, methodologies, techniques, strategies, software, technical solutions, processes, information, and experience, all of which has been independently developed by AIR prior to and unrelated to this Agreement which it brings to this engagement ("AIR Pre-Existing IP"). CLIENT agrees that all AIR Pre-Existing IP, which includes all improvements thereto, shall be and remain the exclusive property of AIR and that the CLIENT will have no interest therein unless otherwise stated in this Agreement. CLIENT is and will be the owner of all reports, evaluations, system, deliverables, and other works of authorship that AIR creates in connection with the services under this agreement ("Deliverables") and all rights thereto shall be owned by CLIENT. To the extent such Deliverables contain AIR Pre-existing IP, AIR shall grant to CLIENT a perpetual, irrevocable, worldwide, fully-paid-up, non-transferable, non-exclusive, limited license to use AIR Pre-Existing IP to the extent necessary to use or operate that AIR Works in connection with this Agreement. To the extent the Deliverables constitute a derivative work based upon AIR Pre-Existing IP, AIR shall retain ownership in the derivative work, and the CLIENT shall receive an unlimited license to use the derivative work. Except to the extent any Deliverables contain CLIENT Confidential Information, CLIENT shall grant AIR a perpetual, irrevocable, royalty-free, worldwide, fully-paid up license to use, reproduce, publish, and prepare derivative works of the Deliverables for research purposes.

8. PUBLICITY & PUBLICATION. AIR and CLIENT agree to obtain written approval from each other prior to issuing any press release or other publicity in connection with this Agreement. As an independent, mission-driven organization, AIR shall be permitted to publish and otherwise disclose the results of its work and Services under this Agreement, to the exclusion of any CLIENT Confidential Information. Prior to publishing, AIR shall provide CLIENT with an advanced copy of any substantial communication that publicizes the work and Services funded by this Agreement. CLIENT reserves the right to review and approve the use of its name in the context of such communication. AIR shall provide CLIENT with five business days or a mutually agreed upon period to complete its review of such communication; a lack of response shall be deemed CLIENT approval.

9. INDEMNIFICATION. AIR agrees to indemnify and hold harmless the CLIENT and its officers, directors, and employees from any obligations, costs, judgments, fees, and reasonable attorney's fees (collectively, "Loss") resulting from the gross negligence or willful misconduct of AIR in connection with the Services, or its material breach of this Agreement, except to the extent such Loss has been caused by CLIENT. CLIENT agrees to indemnify and hold harmless AIR from any Loss resulting from the gross negligence or willful misconduct of CLIENT (including its other agents and subcontractors), or the material breach of this Agreement, except to the extent caused by AIR. The indemnified Party agrees to promptly notify, in writing, the indemnifying Party of any claim, action, suit, and/or Loss and agrees to cooperate fully with the indemnifying Party in the resolution thereof.

10. NON-SOLICITATION. Neither Party shall knowingly solicit or recruit any employee of the other during the Term of this Agreement and for one (1) year following the termination or expiration of this Agreement without the prior written consent of the other Party. This Section shall not preclude employees of either Party from independently pursuing employment opportunities with the other Party, whether on their own or in response to general solicitations, including but not limited to job postings published in newspapers, trade publications/tradeshows, and/or websites.

11. NOTICE. All communications pertaining to contractual and/or administrative matters under this Agreement shall be delivered in writing, by delivery-notice mail or email to the Contractual Contact person(s) set forth below. Technical communications concerning the Services shall be directed to the Technical Representatives identified below.

CLIENT Technical Representative

Richard Scott

Name

Science Curriculum Director

Position

92 Lodestone Way

Address Number/Street

Tooele, Utah 84074

City/State/Zip

(435) 833-1900 ext. 1914

Telephone Number

rscott@tooeleschools.org

Email Address

AIR Technical Representative

Douglas Paulson

Name

Senior TA Consultant

Position

1400 Crystal Dr., 10th Fl.

Address Number/Street

Arlington, VA 22202

City/State/Zip

(202) 403-5000

Telephone Number

dpaulson@air.org

Email Address

CLIENT Contractual Representative

Jill Whiting

Name

Budget Director

Position

92 Lodestone Way

Address Number/Street

Tooele, Utah 84074

City/State/Zip

(435)-833-1900 ext. 1115

Telephone Number

jwhiting@tooeleschools.org

Email Address

AIR Contractual Representative

Ed Fadullon

Name

Sr. Contracts Administrator

Position

1400 Crystal Dr., 10th Fl.

Address Number/Street

Arlington, VA 22202

City/State/Zip

(202) 403-5585

Telephone Number

efadullon@air.org

Email Address

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING ELSE IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOST PROFITS, INTERRUPTION OF BUSINESS, LOST REVENUES, LOST OPPORTUNITY, HARM TO BUSINESS, OR ATTORNEYS FEES AND EXPENSES, HOWEVER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, UNDER ANY THEORY OF RECOVERY OR FOR ANY REASON – INCLUDING, WITHOUT LIMITATION, NEGLIGENCE OR WILLFUL MISCONDUCT – EVEN IF A

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AIR Project # TBD

Tooele County School District

PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SHOULD HAVE HAD ANY KNOWLEDGE, CONSTRUCTIVE OR ACTUAL, THAT SUCH DAMAGES MIGHT BE INCURRED. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, ITS MEMBERS, EMPLOYEES, DIRECTORS, OFFICERS, AFFILIATES OR PARTNERS, FOR ANY ACTUAL, COMPENSATORY, OR DIRECT DAMAGES UNDER ANY THEORY OF RECOVERY OR NATURE OF THE CLAIM ASSERTED, INCLUDING, BUT NOT LIMITED TO, BREACH OF THIS AGREEMENT, IN AN AMOUNT GREATER THAN THE MONETARY VALUE PAID TO AIR UNDER THIS AGREEMENT.

13. CERTIFICATIONS & DISCLAIMER OF WARRANTY. AIR hereby certifies that it has complied with all federal, state and local laws regarding business permits, certificates and licenses that may be required to carry out the Services under this Agreement and that it will devote commercially reasonable efforts to the performance and completion of the Services in a timely and professional manner consistent with the agreed upon deadlines, industry standard practices and any other requirements detailed in the Statement of Work attached hereto as Attachment A. EXCEPT AS OTHERWISE PROVIDED HEREIN, THE CLIENT UNDERSTANDS AND AGREES THAT ALL INFORMATION, PRODUCTS AND SERVICES PROVIDED BY AIR ARE PROVIDED AS-IS, AND WITHOUT WARRANTY OF ANY KIND. AIR DISCLAIMS ALL WARRANTIES AND CONDITIONS, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

14. RELATIONSHIP OF PARTIES. The relationship of the Parties is that of independent contractors. Nothing in this Agreement will be construed to create a joint venture, partnership, employment, or agency relationship between the Parties for any purpose.

15. FORCE MAJEURE. Neither Party will be liable for its failure to perform any of its obligations hereunder during any period in which such performance is delayed by acts of God or Government authorities, fire, natural disaster, epidemic, pandemic, or any other cause beyond the control of such Party provided that the Party experiencing the difficulty provides prompt written notice to the other Party and uses its best efforts to cure the delay. The affected Party shall continue to perform all obligations so far as they are unaffected by the Force Majeure Event and shall use reasonable efforts to limit damages to the other Party, correct its inability to perform, and resume performance as soon as possible.

16. DISPUTES. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Before pursuit of arbitration or any other remedy in law or equity, however, the Parties shall endeavor to resolve all disputes through informal means by first providing written notice of the offense to the offending Party and a reasonable period of time, no less than fifteen (15) days, during which time the Parties shall negotiate in good faith to resolve the dispute. If the Parties are unsuccessful, the dispute shall then be subject to executive level review by each Party whereupon each Party shall appoint an executive level officer to meet for the purpose of endeavoring to resolve such dispute. If this review process is not successful within a reasonable period of time, no less than sixty (60) total days from the offending Party's receipt of written notice of the dispute from the other Party, then, the dispute shall be resolved by alternative dispute resolution (arbitration) held in the MD, DC, or Northern VA area. Notwithstanding the foregoing, this section shall not preclude any actions or remedies available to either Party in equity for a breach of confidentiality obligations under this Agreement.

17. **GOVERNING LAW.** This Agreement shall be governed by the laws of Virginia, without giving effect to any choice of law provisions that may require the application of the laws of another jurisdiction.

18. **NON-WAIVER.** The failure of either Party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.

19. **SEVERABILITY.** Each provision of this Agreement is considered severable. In the event any provision of this Agreement is held to be invalid or unenforceable, the invalid or unenforceable provision shall be construed to be amended to avoid such invalidity or unenforceability while preserving as closely as possible the intent of the Parties. If same is not possible, such provision shall be deemed severed from this Agreement and, to the extent possible, this Agreement shall continue without effect to the remaining provisions.

20. **AMENDMENTS.** This Agreement may be supplemented, amended, or revised only in writing, signed by both Parties.

21. **PARAGRAPH HEADINGS.** Paragraph headings used in this Agreement are for convenience only and shall not be used or relied upon in the interpretation of this Agreement.

22. **SURVIVAL.** The Parties agree that the terms and conditions of this Agreement shall survive the termination or expiration thereof to the extent necessary for the maximum enforcement of the Parties' rights and obligations hereunder.

23. **ORDER OF PRECEDENCE.** In the event of a conflict between the terms and conditions of this Agreement and any purchase order or other terms and conditions issued by the Client, this Agreement shall control.

24. **ENTIRE AGREEMENT & COUNTERPARTS.** This Agreement constitutes the complete understanding of the Parties with respect to the subject matter herein and supersedes any and all contemporaneous or prior agreements, whether or not in writing. All Agreement attachments and addenda hereto, if any, constitute an integral part of this Agreement. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and all such counterparts shall constitute a single Agreement.

[Signature page follows]



American Institutes for Research
1400 Crystal Dr. 10th Floor
Arlington, VA 22202

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized representative.

CLIENT

AMERICAN INSTITUTES FOR RESEARCH

Signature

Signature

Typed Name

Typed Name

Title

Title

Date

Date

ATTACHMENT A

STATEMENT OF WORK

K-8 OpenSciEd Curriculum Implementation Support

Purpose, Organization, and Period of Performance

The American Institutes for Research (AIR) will serve as a thought partner and implementation consultant to Tooele County School District (TCSD) as the district implements OpenSciEd for Grades K-8 in alignment with the Utah Science with Engineering Education (SEEd) standards. The Services are organized into three integrated work areas: project management and consultation; curriculum review, alignment, quality assurance, and targeted adaptation; and professional learning and implementation guidance.

The work will use a partnership model. AIR will provide guidance, protocols, consultation, and independent quality assurance, while TCSD staff will participate in review, co-development, decision making, piloting, and local implementation. AIR will preserve the three-dimensional, phenomenon-based design of OpenSciEd and support TCSD in establishing accessible, teacher-usable, printable, and Canvas-ready resources that the district can maintain over time.

The anticipated implementation period is August 12, 2026 through June 30, 2028, subject to the Terms and Conditions stated in the Professional Services Agreement. For contractual organization, all grade-specific work is grouped into K-2, 3-5, and 6-8. When TCSD implements professional learning for Grades 3-6 as a combined cohort, Grade 6 will participate in that rollout while its materials and grade-level deliverables remain reported in the 6-8 grade band.

Work Area	Core Services	Primary Results
1. Project Management	Joint governance, work planning, weekly consultation, reporting, risk management, quality assurance, and transition planning.	A coordinated two-year partnership with clear decisions, responsibilities, review cycles, and transparent progress reporting.
2. Curriculum Review and Adaptation	Quality-assure and organize Alpine-based K-6 resources; co-select, align, and adapt or develop selected Grades 7-8 resources; prepare targeted assessments and digital-ready files.	Coherent Utah-aligned materials, limited common formative assessment supports, district review capacity, and a maintainable digital repository.
3. Professional Learning	Five-day institute, scheduled virtual learning, asynchronous resources, district-leader protocols, implementation review, and consultation for K-2, 3-5, and 6-8.	Educators and district leaders prepared to implement OpenSciEd and sustain local coaching, PLCs, and continuous improvement.

1. Work Area 1 - Project Management

1.1 Launch, Governance, and Work Planning

AIR will conduct a joint project kickoff and launch process with TCSD leadership. During launch, AIR and TCSD will confirm the scope, partnership roles, communication protocols, decision authority, implementation priorities, deliverable expectations, review and approval process, professional learning cohorts, project schedule, and the responsibilities TCSD staff will progressively assume to sustain the work. AIR and TCSD will:

- Review available Alpine School District, TCSD, OpenSciEd, Utah SEEd, Canvas, accessibility, and related implementation assets.
- Develop a detailed work plan, deliverable calendar, materials inventory, and intellectual property and attribution plan.
- Jointly determine which resources will be used as is, reviewed for quality, adapted, reorganized, supplemented, or, primarily for Grades 7-8, newly developed.
- Establish grade-band partnership teams, decision points, consolidated feedback procedures, and capacity-building expectations for district staff, department chairs, coaches, and teacher leaders.

1.2 Ongoing Coordination and Reporting

AIR will provide coordinated project management, thought partnership, and consultation across curriculum review and adaptation, professional learning, implementation guidance, digital organization, accessibility preparation, and quality assurance. AIR will:

- Conduct weekly project-management and consultation meetings with TCSD science leadership to confirm priorities, review progress, coordinate review cycles, address implementation questions, document decisions, and assign actions to AIR and TCSD team members.
- Maintain a current work plan, deliverable calendar, action log, decision log, and risk and mitigation tracker.
- Distribute agendas and supporting materials in advance and document agreed-upon actions and decisions.
- Provide brief monthly status memos and concise quarterly performance-review packages summarizing completed work, work in progress, upcoming approvals, schedule status, implementation evidence, risks, mitigation, and decisions or district actions needed.
- Coordinate grade-band schedules and dependencies so that curriculum review, targeted adaptation, digital resources, professional learning, district-led coaching, and review cycles remain aligned within the contracted level of effort.

1.3 Quality Assurance, Handoff, and Sustainability

Before submitting designated curriculum and professional learning deliverables to TCSD, AIR will conduct internal quality assurance reviews appropriate to each deliverable. Reviews of high-quality instructional materials will address Utah SEEd alignment; fidelity to OpenSciEd storylines and three-dimensional learning; instructional coherence; accessibility preparation; teacher and student usability; formatting and printing readiness; Canvas organization; version control; and required OpenSciEd, Alpine School District, TCSD, and open educational resource attribution. Reviews of professional learning materials will address alignment with the adapted

curriculum, accuracy and clarity of content, usability for facilitators and participants, formatting, Canvas organization, and version control. TCSD grade-band teams will participate in review and acceptance so that quality-control knowledge and maintenance practices are transferred to the district.

At project closeout, AIR will:

- Provide final files, maintenance and version-control documentation, digital-repository guidance, and an implementation and sustainability memorandum
- Consult with TCSD on the transition of review, update, professional-learning, and implementation-monitoring responsibilities to district staff.

2. Work Area 2 - Curriculum Review, Quality Assurance, and Targeted Adaptation

2.1 Requirements Applicable to All Grades

AIR and TCSD will jointly review, align, organize, and, where needed, adapt OpenSciEd units and supporting materials for Kindergarten and Grades 1-8. Current Alpine School District resources will be the primary foundation for Grades K-6. For those grades, AIR's level of effort will focus on consultation, Utah SEEd alignment verification, quality assurance, consistent organization, and limited targeted revisions rather than extensive content development. Grades 7-8, AIR will engage in a co-development process that will require a more substantial unit-selection, sequencing, and alignment, because comparable Alpine materials are not yet complete.

AIR will:

- Review available teacher and student materials, pacing guidance, assessments, digital supports, discussion and literacy scaffolds, student notebooks, investigations, lesson presentations, materials lists, and implementation tools with TCSD grade-band teams.
- Conduct an evidence-based Utah SEEd alignment and coherence review, identify gaps or duplications, and recommend whether resources should be retained, revised, supplemented, or newly created.
- Provide protocols and consultation that help TCSD staff preserve coherent storylines, student questions, investigations, modeling, discourse, argumentation, explanation building, and student sensemaking central to OpenSciEd.
- Apply TCSD branding and consistent grade-unit-lesson naming conventions while preserving all required OpenSciEd, Alpine School District, and open educational resource acknowledgments.
- Provide guidance for organizing resources for TCSD website and Canvas delivery using consistent grade-, unit-, and lesson-level structures, version information, and approval status; TCSD will host and administer the repository.
- Advise on accessible design and specialized supports for students who are blind or have low vision; students who are deaf/ or hard of hearing; multilingual learners; students with low literacy proficiency; and other students requiring access supports, without reducing grade-level rigor. TCSD will manage final production of any specialized support materials.

2.2 Shared Deliverables and Differentiated Level of Effort

AIR and TCSD will collaboratively complete the following products, using existing Alpine and OpenSciEd resources whenever they are suitable. AIR will develop an initial outline format and process. TCSD will complete the first draft. AIR will then review providing quality assurances and finalizing materials. The depth of revision will vary by grade: K-6 work will emphasize verification, quality assurance and development of a single common formative assessment per grade level; Grades 7-8 will require additional adaptation or development to address standards gaps and establish a coherent sequence. The products that AIR and TCSD will collaboratively complete are:

- A grade-level curriculum guide with year-at-a-glance pacing, Utah SEEd expectations, unit sequence and rationale, resource links, and connections to TCSD core instructional practices.
- A Guaranteed and Viable Curriculum (GVC) pacing tool identifying priority standards, phenomena and concepts, unit timing, essential investigations, assessment checkpoints, and appropriate teacher flexibility.
- Teacher-facing and student-facing materials, lesson presentations, student notebooks or handouts, pacing and preparation guidance, and equipment and consumables lists, revised only to the extent needed for Utah alignment, usability, accessibility preparation, or identified gaps.
- A Utah SEEd alignment crosswalk and implementation notes documenting evidence of alignment, identified gaps, and decisions made by the AIR-TCSD grade-band team.
- A limited set of three-dimensional common formative assessment checkpoints or exemplars, prioritized jointly across the grade sequence, with scoring guidance, student-response analysis tools, PLC reflection prompts, and examples of prevention, intervention, and enrichment responses. Additional assessment supports for Grades 7-8 may be developed when needed to address selected units or standards gaps.
- Accessible, printable, and Canvas-ready source files, as applicable, plus protocols and grade-level guidance that enable TCSD staff to review, maintain, update, and quality-assure the materials in future years.

2.3 Grade Band K-2 - Kindergarten, Grade 1, and Grade 2

For Kindergarten and Grades 1-2, AIR will provide thought consultation, alignment review and quality assurance as TCSD finalizes Alpine-based OpenSciEd materials. Because the Alpine work provides the principal curriculum foundation, AIR will focus on verifying Utah SEEd alignment, identifying targeted revisions that may be needed strengthening consistency and usability, and developing one well designed formative assessment per grade level. Extensive redevelopment is not anticipated.

TCSD staff will participate in review and pilot activities and will use AIR-provided protocols to build capacity for future updates. Core materials are targeted for completion by June 2027, with pilot-informed refinements through 2027-28.

2.4 Grade Band 3-5 - Grades 3, 4, and 5

For Grades 3-5, AIR will provide thought consultation, alignment review and quality assurance as TCSD finalizes Alpine-based OpenSciEd materials. on verifying Utah SEEd alignment, identifying targeted revisions that may be needed strengthening consistency and usability, and

developing one well designed formative assessment per grade level. Extensive redevelopment is not anticipated.

TCSD teachers and leaders will pilot the resources and submit structured implementation reports and representative student work. AIR will synthesize evidence from the pilot about pacing, facilitation, assessment, organization and provide consultation on targeted refinements that TCSD teachers will make during the pilot. Core Grades 3-5 materials are targeted for completion by June 2027, with updates informed by implementation evidence through 2027-28.

2.5 Grade Band 6-8 - Grades 6, 7, and 8

For Grade 6, AIR will provide thought consultation, alignment review and quality assurance as TCSD finalizes Alpine-based OpenSciEd materials. on verifying Utah SEEd alignment, identifying targeted revisions that may be needed strengthening consistency and usability, and developing one well designed formative assessment per grade level. Extensive redevelopment is not anticipated.

For Grades 7-8, AIR will facilitate a co-development process with TCSD teachers and staff. The AIR-TCSD partnership team (led by TCSD Science Curriculum Director and AIR Project Director) will map secondary Utah SEEd standards, account for content addressed in Grade 6, select and sequence appropriate OpenSciEd units, identify standards gaps, and determine where an additional or substantially revised unit is necessary.

Within the contracted level of effort, AIR will provide guidance, content expertise, and quality assurance as the partnership team adapts or develops selected Grades 7-8 teacher manuals, student handouts, lesson presentations, pacing and implementation guidance, standards crosswalks, one formative assessment per grade level, and materials lists distinguishing one-time equipment from annual consumables. Final Grades 7-8 materials are targeted for completion by June 2028.

Grade Band	Grades	Primary Adaptation Focus	Target
K-2	K, 1, 2	Quality-assure and finalize Alpine-based units with TCSD; verify alignment, consistency, usability, and one formative assessment per grade level.	Core final materials by June 2027
3-5	3, 4, 5	Quality-assure and finalize Alpine-based units with TCSD; verify alignment, consistency, usability, and one formative assessment per grade level.	Core final materials by June 2027
6-8	6	Quality-assure and finalize Alpine-based units with TCSD; verify alignment, consistency, usability, and one formative assessment per grade level ensuring alignment and the transition into Grades 7-8.	Core final materials by June 2027
6-8	7, 8	Map standards; select and sequence units; co-adapt or develop materials and formative assessment supports where gaps exist; pilot and refine.	Final materials by June 2028

3. Work Area 3 - Professional Learning and Implementation Support

3.1 Professional Learning Design and Modalities

AIR will provide a blended professional-learning system directly connected to the reviewed and adapted OpenSciEd curriculum. AIR's primary role will be to design and facilitate the in-person institutes, lead scheduled virtual learning, provide asynchronous reflection questions and protocols, consult with district leaders and coaches, and use implementation evidence to improve future learning experiences. Routine classroom coaching and PLC leadership will be carried out by TCSD department chairs, coaches, and teacher leaders.

Professional learning will follow the district's phased implementation schedule:

- 2026–27: Grades 3–5 and Grade 6 pilot implementation, with related professional learning and implementation support.
- 2027–28: K–2 pilot implementation; expansion support for Grades 3–5 and Grade 6 educators new to OpenSciEd; and unit-specific development, preparation, and pilot support for Grades 7–8.

AIR will use a teachers-as-students methodology. Educators will experience selected OpenSciEd lessons as learners and then analyze the anchoring phenomenon, storyline, integration of the three dimensions, student sensemaking, teacher facilitation moves, formative assessment, accessibility, differentiation, and materials preparation. AIR will also prepare leaders to use common observation, reflection, and student-work protocols.

For each applicable 40-half-day professional-learning allocation, the five-day in-person institute will account for 10 half-day equivalents. The remaining up to 30 half-day equivalents will be distributed across scheduled live virtual sessions, structured asynchronous Canvas experiences, classroom application and reflection, and district-led PLC or coaching activities supported by AIR-developed resources and protocols. These remaining equivalents do not represent 30 additional in-person sessions, AIR's live facilitation, consultation, and artifact review will remain within the approved work plan and contracted level of effort. AIR and TCSD will document the specific mix of activities, schedule, responsibilities, and evidence expectations at project launch and review them through the project-management process.

3.2 Grade Band K-2 - Kindergarten, Grade 1, and Grade 2

During 2027-28, K-2 pilot teams will participate in the blended 40-half-day-equivalent professional-learning allocation described above. AIR will facilitate the in-person institute and selected virtual sessions and will utilize already created asynchronous experiences, providing reflection questions, observation tools, and student-work review protocols. TCSD leaders will coordinate classroom applications, routine PLCs, school-based follow-up, and local coaching for Kindergarten, Grade 1, and Grade 2 educators.

Professional learning will emphasize age-appropriate sensemaking; observation and investigation routines; oral language and literacy integration; visual and physical modeling; formative assessment; documentation of student thinking; accessibility and differentiation; materials preparation; collaborative planning; and use of prevention, intervention, and enrichment supports.

K-2 educators will implement the adapted curriculum, complete structured Canvas reflections, review student work, and submit implementation reports through district established processes.

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These activities constitute the implementation evidence described in Work Area 2 and are not a separate curriculum pilot. AIR will review representative evidence and district coaching summaries to identify recurring strengths, challenges, and recommended refinements to K–2 materials and advise TCSD on future professional-learning priorities.

3.3 Grade Band 3-5 - Grades 3, 4, and 5

Grades 3-5 educators will participate in the district's Grades 3-6 rollout using the blended 40-half-day-equivalent model: one allocation will support designated pilot cohorts in 2026-27 and one will support educators new to OpenSciEd during expansion in 2027-28. AIR will facilitate the in-person institute and selected virtual learning, and will provide asynchronous learning experiences, reflection questions, observation tools, and student-work-review protocols; TCSD will coordinate school-based follow up, classroom application, routine PLCs, and local coaching.

Professional learning will emphasize investigation and modeling routines, facilitation of student questions and discourse, evidence-based writing and explanation, formative assessment, student-work analysis, accessibility and differentiation, materials preparation, collaborative planning, and use of prevention, intervention, and enrichment supports.

Grades 3–5 educators will implement the adapted curriculum, complete structured Canvas reflections, review student work, and submit implementation reports through district-established processes. As with K–2, these activities will provide the implementation evidence described in Work Area 2. Year 2 learning will incorporate teacher reports, student work, district coaching summaries, and refined TCSD materials so new implementers benefit from Year 1 experience. AIR will use the 2026–27 implementation findings to refine Year 2 professional learning and advise TCSD on targeted adjustments to materials and implementation supports.

3.4 Grade Band 6-8 - Grades 6, 7, and 8

Grade 6 educators will participate in the Grades 3-6 pilot and expansion allocations described above, with Grade 6 materials and professional learning reported in the 6-8 grade band. AIR will provide curriculum-based institute and virtual/asynchronous experiences emphasizing more complex middle-grades storylines, modeling, argumentation, laboratory and materials routines, and vertical coherence with Grades 7-8; TCSD leaders will coordinate routine school-based follow-up, classroom application, routine PLCs, and local coaching.

For Grades 7-8, professional learning will be integrated with unit selection, co-development, pilot preparation, unit launch, student-work analysis, assessment calibration, and material refinement during 2026–28, as described in Work Area 2. AIR will provide defined curriculum workshops, scheduled virtual consultation, asynchronous resources, and protocols for district-led coaching and PLCs. TCSD educators will apply selected units and provide implementation evidence to inform subsequent materials and professional-learning decisions. The precise Grades 7–8 allocation, sequence, and responsibilities will be established in the approved work plan within the contracted level of effort.

3.5 District-Led Coaching, Reflection, and Leadership Supports

AIR will build the capacity of TCSD department chairs, coaches, teacher leaders, and administrators to support classroom implementation. AIR will not provide routine one-on-one coaching to individual teachers or directly lead recurring school PLCs. Instead, AIR will provide a defined set of leadership sessions, group check-ins, protocols, reflection questions, and resource reviews within the approved work plan. Specifically, AIR will:

- Provide department chairs and coaches with a common observation and evidence protocol focused on student sensemaking, teacher facilitation, inclusive participation, implementation conditions, and agreed-upon next steps.
- Provide PLC reflection questions, lesson-study and curriculum-analysis resources, student-work review tools, and guidance that TCSD leaders can use to facilitate local professional learning.
- Review periodic teacher implementation reports, representative student work, district coaching summaries, reflections, and selected artifacts; synthesize recurring strengths, challenges, and emerging needs; and report findings and recommendations to TCSD curriculum director.
- Use the same implementation evidence collected through the curriculum pilots described in Work Area 2 to advise TCSD on future learning experiences, targeted curriculum refinements, and conditions for success.
- Identify findings indicating needs beyond the defined scope or level of effort for possible consideration through a written contract modification.
- Consult with district and school leaders on implementation agreements addressing educator participation, collaborative planning time, local coaching responsibilities, materials preparation, reporting expectations, and the gradual transfer of support functions to TCSD staff.

Grade Band	Grades	Professional Learning Scope	Implementation Phase
K-2	K, 1, 2	Blended 40-half-day-equivalent allocation: five-day institute, virtual/asynchronous learning, classroom application, and district-led coaching/PLCs using AIR protocols.	2027-28 pilot
3-5	3, 4, 5	Blended 40-half-day-equivalent allocation: five-day institute, virtual/asynchronous learning, classroom application, and district-led coaching/PLCs using AIR protocols.	2026-27 pilot; 2027-28 expansion
6-8	6	Grade 6 included in Grades 3-6 allocations; middle-grades emphasis, virtual/asynchronous resources, and district-led follow-up.	2026-27 pilot; 2027-28 expansion
6-8	7, 8	Bounded unit-selection and co-development workshops, pilot preparation, virtual consultation, assessment calibration, and protocols for district-led coaching and PLCs.	2026-28 development and pilot support

Delivery Schedule

The schedule below reflects the anticipated August 12, 2026 through June 30, 2028 implementation period. AIR and TCSD may refine interim dates, cohort schedules, review milestones, and the mix of live and asynchronous professional learning through the approved work plan. Any material change to the number or complexity of units, required level of effort, professional-learning allocations, accessibility or production requirements, travel, or final completion dates must be documented in writing in accordance with the Agreement before additional work proceeds.

AIR PSA v.2024.1
AIR Project # TBD

Tooele County School District

No.	Deliverable	Scope	Target Completion
1	Launch and Project Management Package	Detailed work plan, deliverable calendar, materials inventory, governance and review process, and attribution plan.	Within 30 days of launch
2	K-2 Materials Package	Jointly quality-assured Alpine-based materials, curriculum guides, GVC tools, Utah SEEd crosswalks, selected formative assessment supports, access guidance, and files for K, 1, and 2.	Core final by June 2027; pilot refinements through June 2028
3	Grades 3-5 Materials Package	Jointly quality-assured Alpine-based materials, curriculum guides, GVC tools, Utah SEEd crosswalks, selected formative assessment supports, access guidance, and files for Grades 3-5.	Core final by June 2027; implementation refinements through June 2028
4	Grades 6-8 Materials Package	Quality-assured Grade 6 materials and coherent 6-8 sequence; co-selected and adapted or developed Grades 7-8 units, teacher/student resources, presentations, formative assessment supports, and materials lists.	Grade 6 by June 2027; Grades 7-8 by June 2028
5	Digital Repository and Accessibility Package	AIR guidance on TCSD virtual architecture, grade-unit-lesson organization, and accessible source preparation.	Core structure in Year 1; final handoff by June 2028
6	Professional Learning - Year 1	Embedded support for the Grades 3–5 and Grade 6 pilot, including a five-day institute, scheduled virtual/asynchronous learning, classroom application, district-led coaching/PLCs, and implementation evidence review.	School Year 2026-27
7	Professional Learning - Year 2	K-2 pilot; Grades 3-5 and Grade 6 expansion; Grades 7-8 unit-specific learning; AIR consultation and resources for department chairs, coaches, and PLC leaders.	School Year 2027-28
8	Final Implementation and Sustainability Package	Final files, maintenance and version-control documentation, synthesis of implementation evidence, transition of responsibilities, and sustainability recommendations.	By June 2028

AIR's proposed payment schedule is as follows:

Project Year	12 monthly payments of
Project Year 1 (August 2026 - June 2027)	\$13,956.25
Project Year 2 (July 2027 - June 2028)	\$13,933.33

TCSD Responsibilities and Project Dependencies

TCSD will serve as an active implementation and capacity-building partner by:

- Designating technical and contractual representatives and grade-band partnership teams authorized to coordinate work, make decisions, provide consolidated feedback, and approve deliverables.

- Providing timely access to Alpine School District and OpenSciEd resources, TCSD curriculum and instructional documents, Utah SEEd resources, Canvas and website requirements, accessibility specifications, source permissions, and other relevant assets.
- Assigning teachers, department chairs, coaches, administrators, and review-team members to participate substantively in curriculum review, Grades 7-8 co-development, pilot activities, assessment review, professional learning, and quality assurance so the district builds internal capacity to maintain the work.
- Organizing and leading routine school-based coaching, classroom observations, PLCs, lesson study, and teacher follow-up through department chairs, coaches, and teacher leaders using AIR-provided protocols and resources; collecting teacher reports, representative student work, and implementation evidence for AIR review.
- Coordinating district facilities, technology access, Canvas and website administration, local communications, participant scheduling, and consolidated review decisions within the periods established in the approved work plan.
- Managing local printing, procurement, distribution, repository hosting, classroom implementation, final Section 508 remediation and validation, and maintenance of materials and equipment unless otherwise included in a written modification.

Review, Acceptance, and Changes to Scope

AIR will submit deliverables to the TCSD Technical Representative according to the approved work plan. TCSD will provide consolidated feedback and approval through the designated representative and partnership teams. Review periods, planned revision cycles, acceptance criteria, and the respective AIR and TCSD responsibilities will be documented in the work plan and may vary based on deliverable complexity.

The scope and firm-fixed price are based on the source materials, staffing model, review cycles, professional-learning mix, travel, and level-of-effort assumptions described in this Statement of Work and the budget narrative. AIR and TCSD will monitor hours, workload, implementation evidence, and emerging needs through project reporting. If source-material gaps, requested development, additional units or assessments, expanded coaching, accessibility or digital-production requirements, repeated review cycles, travel, schedule changes, or other conditions materially increase or change the work, the parties will review the scope, schedule, staffing, and funding and may execute a written modification before the additional work proceeds.

PENDING RATIFICATION AND BOARD APPROVAL
2026-2027 TENTATIVE NEGOTIATED AGREEMENT
between the
TOOELE COUNTY SCHOOL DISTRICT
and the
SUPPORT PROFESSIONALS OF TOOELE SCHOOL DISTRICT

July 1, 2026, through June 30, 2027

The Support Professionals of Tooele School District and Tooele County School District have negotiated the following items for the school year 2026-2027:

Salary and Benefits:

1. The district will assume 50% of the difference in insurance premiums from FY26 to FY27.
2. Salary Schedule
 - \$1.25 increase to the hourly base rate
 - An increase will be applied to base wages, so it is reflected in retirement calculations.

Non-monetary Items:

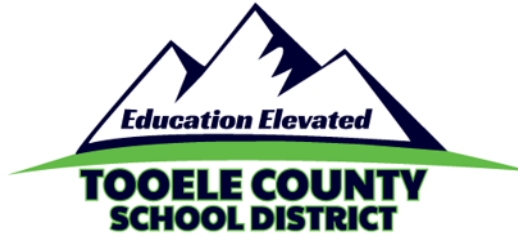
1. Lunch Break Policy – Propose policy change to the Board of Education for employees working 30 hours or more have the option at the start of each year to opt out of a lunch break.
2. Certifications - Both parties agreed to meet and confer by July 1 to conduct a structured review to be compensated by the district and recommend any policy adjustment to the board of Education.
3. Clothing Stipend - TCSD agreed to a \$50 increase in the cafeteria clothing stipend for a total of \$150.00. Custodial freedom to buy from anywhere. Keep Maintenance and Mechanics uniform laundry service.
4. Equal pay plus policy – propose a policy change for hourly employees to have the option to move to equal pay plus, a system in which employees' clock in and out, and 17.75% of their earnings are withheld and redistributed over the summer.
5. Market Analysis study – set aside resources to provide a collaborative team to develop the project scope on roles and responsibilities, job study, and wage study.
6. 4/10 Calendar Committee – Both parties agreed to meet and confer by July 1 to develop appropriate calendars and recommend any adjustments to the Board of Education with recommended policy changes, including a possible shift from days to hours.

Mitzi Belverstone
Mitzi Belverstone
Chair,
Support Professionals of Tooele School District

5-19-26
Date

Sarah Jarnagin
Dr. Sarah Jarnagin
Chair,
Tooele County School District

5.19.26
Date



Section: 11000 Curriculum and Instructional Programs

Policy **Title: Positive Behaviors Plan**

Policy Number Code: 11019

Adopted: November 10, 2020

Last Revised: March 2026

Prior Revised Dates:

I. Purpose

- A. The purpose of this policy is to establish consistent districtwide requirements for the creation, implementation, oversight, and reporting of Positive Behaviors Plans in each school.
- B. These plans are intended to reduce student use of tobacco, alcohol, electronic cigarette products, and other controlled substances by promoting positive behaviors, strengthening protective factors, and fostering healthy school environments.

A. II. Definitions

- ~~1.~~ A. "Positive Behaviors Plan" means a plan to address the causes of student use of tobacco, alcohol, electronic cigarette products, and other controlled substances through promoting positive behaviors.
- ~~2.~~ B. "Positive Behaviors Specialist(s)" means an individual **or individuals** designated to administer a school's positive behaviors plan. *Utah Code 53G-10-407(1) (2020)*

III. Policy

~~B. A.~~ Creation and Approval of Positive Behaviors Plan for Each School Positive Behaviors Plans

- 1. ~~Each school~~ The principal of each school in the District shall create a Positive Behaviors Plan ~~positive behavior plan for the that school.~~
 - a. The plan shall be developed using based on the input from of students, parents, and school staff. Input may be gathered through surveys, focus groups, meetings, committees, phone calls, emails, or other feedback mechanisms.
 - b. The plan ~~and~~ shall address factors contributing to substance use, issues including peer pressure, mental health, and the need for creating meaningful relationships.
 - i. The plan ~~It~~ may include programs, clubs, service opportunities, and pro-social activities.
 - ii. Activities should use effective practices and be designed to strengthen student engagement and promote healthy decision making. It is highly recommended that the plan focuses on building evidence based practices/skills.

iii. Activities may be tailored to the needs and culture of each school community.

1.2. The principal shall submit the completed Positive Behaviors Plan to the District liaison over the Positive Behaviors Plan, and this person will present and submit to the Tooele~~The plan shall be submitted to the~~ Board of Education for review and approval. ~~Utah Code 53G-10-407(2)-(2020)~~

3. No plan may be implemented until formally approved by the Board.

a. Approved plans shall be maintained on file by the District.

b. Schools may revise plans as needed, subject to Board approval.

i. Revisions should reflect updated data, feedback, or emerging needs.

ii. Revised plans must continue to meet all statutory requirements.

iii. Revisions shall be submitted using the same approval process as original plans.

C.B. Designation and Responsibilities of School Positive Behaviors Specialist(s)

1. The ~~School~~District shall identify one or more ~~Positive Behaviors Specialists~~positive behavior specialists for each school.

1.a. The specialist(s)~~or specialists~~ shall receive an additional stipend ~~funded from funds provided by Utah~~the State Board of Education. ~~Utah Code 53G-10-407(3),(4)-(2020)~~

b. Specialists are responsible for administering the school's Positive Behaviors Plan.

i. Responsibilities include coordinating activities, monitoring implementation, and supporting staff.

ii. Specialists shall collaborate with school administration and student support teams.

iii. Specialists may provide training or resources to staff as needed.

iv. Specialists shall ensure that the plan activities align with district goals and state law.

D.C. Reports

1. Each Positive Behaviors Specialist(s)~~The positive behaviors specialist (or specialists) for each school~~ shall annually submit a written report or verification of the plan to the Board of Education.

1.a. The report shall detail~~detailing~~ how the school's Positive Behaviors Plan~~positive behaviors plan~~ was implemented during~~in~~ the prior year.

i. Reports should include data, outcomes, challenges, and recommendations.

ii. Reports shall be submitted by the deadline established by the District.

iii. Reports shall be retained as part of the District's compliance documentation.

iv. Reports may be used to inform revisions to school plans.

v. Reports may be shared with stakeholders as appropriate.

2. The ~~District~~Board of Education shall annually submit ~~a~~an annual report to the Utah State Board of Education .

2.a. The report shall confirm~~confirming~~ that each school ~~in the District~~ has an approved Positive Behaviors Plan.~~positive behaviors plan.~~

~~a.~~b. The District may include additional information as required by state rule.

~~b.~~c. The District shall maintain documentation supporting the report.

~~c.~~d. Documentation shall be made available for state review upon request.

~~d.~~e. Schools shall cooperate with District requests for information.

e.f. Failure to comply may result in corrective action.

H.IV. Review Cycle

A. This policy shall be reviewed annually by the District Administration

H.V. References

A. Utah Code 53G-10-407

The following table compares the original **Policy 11019** (Positive Behavior Plans) to the **updated draft** (Positive Behaviors Plan), highlighting the specific additions and procedural changes.

Comparison of Policy 11019 and Updated Draft

Feature/Section	Original Policy 11019	Updated Policy 11019 (Draft)
Purpose Statement	Not included.	Added a "Purpose" section defining the plan's goal to reduce student use of tobacco, alcohol, and controlled substances by fostering healthy school environments.
Input Gathering Methods	States plans are based on input from students, parents, and staff.	Specifies that input may be gathered via surveys, focus groups, meetings, committees, phone calls, or emails.
Skill-Building Focus	Addresses peer pressure, mental health, and meaningful relationships.	Adds a recommendation to focus on specific skills: resistance skills, mindfulness/breathing techniques, and strategies to maintain friendships.
Approval Workflow	Principal submits the plan directly to the Board of Education.	Principal submits the plan to a District liaison , who then presents it to the Board for approval.
Implementation Rule	Not explicitly stated.	Explicitly states that no plan may be implemented until it is formally approved by the Board.
Revision Process	Not mentioned.	Adds a formal process for revisions , requiring that they reflect updated data/feedback and undergo the same Board approval process as the original plan.
Specialist Responsibilities	Designated to "administer" the plan.	Provides a detailed list of duties, including coordinating activities, monitoring implementation, supporting staff, and ensuring alignment with state law.
Specialist Reporting	Annual written report on implementation.	Adds the option for "verification of the plan" and specifies that reports should include data, outcomes, challenges, and recommendations.
District Reporting	The Board of Education submits an annual report to the State.	Clarifies that the District (rather than just the Board) is responsible for the annual report and must maintain supporting documentation for state review.
Policy Review Cycle	Not specified.	Adds a "Review Cycle" requiring the policy itself to be reviewed annually by District Administration and the Board.

POLICY TITLE

Is this a new or revised policy?	New Policy Revised Policy Policy Number
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made.
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:
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.
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?

Implementation Plan	Who is responsible for the initial implementation of this policy?
	Who will participate in the training? Board Administrators Certified Staff Classified Staff Students Patrons
	Plan for implementation (training):
	Implementation timeline:
	Anticipated completion date for initial implementation: How will you identify if the initial implementation is successful?
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? How will this oversight be executed and documented?
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy.

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.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation Move to a Second Read



Section: 9000 Building Use

Policy Title: Integrated Pest Management

Policy Number: 9003

Adopted: February 10, 2015

Last Revised:

Prior Revised Dates:

Code: 9003

Section: 09000 Building Use

~~Pests can pose significant problems to people, property, and the environment. Pesticides pose similar risks. Children spend a great deal of time in schools and face greater potential for health effects resulting from pest and pesticide exposure. By reducing reliance on pesticides and incorporating low-risk control options, Integrated Pest Management (IPM) reduces both pests and pesticide risks. It is therefore the policy of this school district to apply IPM techniques for controlling pests in school buildings and on school grounds. The practice of IPM techniques shall be the responsibility of all TCSD employees.~~

~~A. Integrated Pest Management Techniques~~

- ~~1. IPM is a sustainable approach that relies on pest monitoring and the most economical and least hazardous combination of cultural, physical, biological, and/or chemical controls to prevent unacceptable levels of pest activity and damage. The school district will develop a management plan for different sites (kitchen, ball fields, cafeteria, classrooms, etc.) on school property that may experience pest problems. These plans will incorporate IPM and outline specific management tactics.~~
- ~~2. The full range of management options, including no action at all, will be considered. The choice of using a pesticide is based on a review of all other available options and a determination that these options are not acceptable or are not feasible. Non-pesticide pest management methods are used whenever possible. Direct action will be used only when specific pest thresholds are reached. When it is determined that a pesticide must be used, the least hazardous material and method of application will be chosen. Pesticide applications will be timed to minimize their impact on school grounds. All pesticides including disinfectants, fungicides, herbicides,~~

~~insecticides, rodenticides, repellants and wood preservatives will be handled according to state and federal law.~~

~~B. Pest Management Objectives~~

- ~~1. Maintain a safe and sustainable school environment.~~
- ~~2. Protect human health by suppressing pests that threaten public health and safety.~~
- ~~3. Reduce exposure of humans, particularly children, to pesticides.~~
- ~~4. Reduce or prevent pest damage to school properties.~~
- ~~5. Reduce environmental pollution.~~
- ~~6. Reduce the costs of pest management.~~
- ~~7. Prevent pests from spreading beyond school property.~~
- ~~8. Enhance the quality of life for students, staff, and others using school property~~

~~C. IPM Coordinator~~

- ~~1. The IPM Coordinator for the school district will be the Custodial Supervisor. This individual is responsible for overseeing implementation of the IPM Policy and site plans.~~
- ~~2. The Coordinator's responsibilities will include:~~
 - ~~a. Recording all pest sightings by school staff and students.~~
 - ~~b. Recording all pesticide use.~~
 - ~~c. Coordinating management activities with pest control contractors.~~
 - ~~d. Approving appropriate pesticide applications—methods, materials, timing, and location.~~
 - ~~e. Assuring that all of the pest control contractor's recommendations on maintenance and sanitation are carried out where feasible.~~
 - ~~f. Posting and notification of pesticide application.~~
 - ~~g. Assuring that any pesticide use is done when the school is not in session or when the area can be completely secured against access by school staff and students.~~
 - ~~h. Evaluating the school's progress in implementing the IPM plan~~

~~D. Education~~

~~The school community will be educated about potential pest problems and IPM methods used to achieve the pest management objectives. From the very beginning, IPM should involve people from all segments of the school community.~~

~~E. Record Keeping~~

~~Pest sighting data sheets and pest control records will be kept current and accessible to verify the need for treatments and track the effectiveness of management activities. Pesticide records shall be maintained on site and meet the requirements of the Utah Department of Agriculture.~~

~~F. Notification and Posting~~

~~Within the first two weeks of every school year a notice will be provided to school staff, students, and parents or legal guardians briefly explaining the school's pesticide use policy. The notice will indicate that pesticides may be used both indoors and outdoors, as needed. Notification will be given at least two days before planned pesticide applications. Pesticide application notices will also be posted in school and on school grounds. Notification need not be given for pesticide applications recognized by law to pose little or no risk of exposure to children or staff.~~

~~G. Pesticide Storage and Purchase~~

~~Pesticide purchases will be limited to the amount authorized for use during the year. Pesticides will be stored in an appropriate, secure site that is not accessible to students or unauthorized personnel and disposed of in accordance with label directions and state regulations.~~

~~H. Pesticide Applicators~~

~~Any person applying pesticides in school buildings or on school grounds must be licensed by the state to apply pesticides and will be trained and knowledgeable in the principles and practices of IPM. Applicators must follow state regulations and label precautions and must comply with the School IPM Policy and pest management site plans.~~

~~I. Success~~

- ~~1. The success of IPM in schools and buildings is dependent upon:~~
- ~~a. Full cooperation of administrators, faculty, maintenance/custodial staff, parents, and students.~~
- ~~b. Establishment of a school district IPM coordinator.~~
- ~~c. School-based safety committees shall include this integrated pest management policy as part of their agenda.~~
- ~~d. Each school shall designate their respective Head Custodian or person responsible for custodial services in building) to coordinate the IPM program and maintain pest management records at the site level.~~

I. Purpose

- A. Pests pose significant problems to people, property, and the environment. Pest control can pose similar risks. The district is required to minimize, in school buildings and on school grounds, the presence of pests that may carry disease, carry allergens likely to affect individuals with allergies or respiratory problems, or sting or bite causing mild to serious reactions.

II. Definitions

- A. "Integrated Pest Management" means a sustainable, science-based approach to pest control. It combines biological, cultural, physical, and chemical tools to manage pests (insects, weeds, or pathogens) while minimizing economic, health, and environmental risks.

III. Policy

- A. The district shall establish Integrated Pest Management (IPM) practices and principles to prevent harmful levels of pest activities in school buildings and school grounds with the lowest possible risk to people, property, and the environment.

B. The district shall establish a written Integrated Pest Management plan meeting the requirements of Utah Department of Health regulations.

1. This may be provided by a pest management contractor.

2. The IPM coordinator will be assigned by the TCSD operations director.

3. This individual is responsible for overseeing the implementation of the IPM policy.

C. A written IPM plan will be available at each building.

D. All pesticides, including disinfectants, fungicides, herbicides, insecticides, rodenticides, repellants, and wood preservatives, will be handled according to state and federal laws.

E. Any person applying pesticides will be trained and must comply with the TCSD IPM plan.

IV. Review Cycle

A. This policy will be reviewed every 5 years.

V. References

A. Utah Admin. Rules R392-200-18 (June 14, 2023)

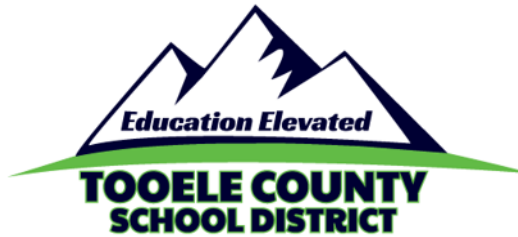
Feature	Current IPM policy	Proposed Changes
IPM Coordinator	Specifically designated as the Custodial Supervisor.	Assigned by the TCSD Operations Director.
Regulatory Oversight	Records must meet Utah Department of Agriculture requirements.	Plans must meet Utah Department of Health regulations.
Review Cycle	Not explicitly stated in the provided text.	Specifically mandated to be reviewed every 5 years.
Site-Level Responsibility	Each school designates the Head Custodian to coordinate and maintain records.	A written IPM plan must be available at each building (may be provided by a contractor).
Applicator Requirements	Must be licensed by the state and trained in IPM principles.	Must be trained and comply with the TCSD IPM plan.
Philosophy & Focus	Emphasizes that children face greater risks and makes IPM the responsibility of all employees.	Focuses on minimizing pests that carry disease or allergens and reducing economic/health risks.
Notification Procedures	Includes detailed requirements for annual notices and two-day advance notice for pesticide applications.	Does not detail specific notification timelines in the policy overview.
Latest Reference	Not listed.	Cites Utah Admin. Rules R392-200-18 (revised June 14, 2023).

POLICY TITLE

Is this a new or revised policy?	New Policy Revised Policy Policy Number
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made.
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:
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.
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?

Implementation Plan	Who is responsible for the initial implementation of this policy?
	Who will participate in the training? Board Administrators Certified Staff Classified Staff Students Patrons
	Plan for implementation (training):
	Implementation timeline:
	Anticipated completion date for initial implementation: How will you identify if the initial implementation is successful?
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? How will this oversight be executed and documented?
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy.

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.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation Move to a Second Read



Section: 7000

Policy Title: Parent, Guardian, and Family Engagement

Policy Number ~~Code~~: 7003

Adopted: February 5, 2008

Last Revised: 12/8/2020

Prior Revised Dates: 2/12/2019, 6/9/2020

I. Purpose

- A. Tooele County School District (TCSD) recognizes that parent, guardian, family, and community engagement is important, and this engagement directly affects the success of our students' educational efforts. The Parent, Guardian, and Family Engagement Policy is intended to support effective communication between parents, guardians, teachers, and administrators and provide opportunities for parents, guardians, and family members to be actively engaged in their children's education.
- B. ~~—~~As partners in the education of our students, together we ~~will~~**must** actively strive to develop strong programs and policies that support the mission of our district.

II. Policy

- A. School-Home Communication and Family Engagement
1. To build consistent and effective communication and family engagement, schools will:
 - a. Provide regular dissemination of information about school programs and activities.
 - b. Provide regularly scheduled reporting of information concerning students' academic ~~success of every student, maintain high levels of~~ performance; e.g., report cards, progress reports, etc.
 - c. Conduct parent/guardian-teacher-student conferences at regular intervals and conduct additional conferences when requested to the extent permitted by available time within the school day.
 - d. Encourage attendance by parents/guardians at school events in which parent/guardian participation is appropriate.
 - e. Work collaboratively with parents, families, and community members serving as school volunteers, following the guidelines set forth in policy 7002, Volunteers in Schools.
 2. TSCD shall inform parents/guardians of resources in the community, including groups and organizations that may provide instruction and training to parents/guardians to help improve their children's academic success and support their academic efforts, following the guidelines set forth in policy 7004, Commercialism.
- B. Communication and Assistance to Students Learning English
1. In making use of interpretation and translation services, all schools shall use the preferred method of communication of the student and the student's family.

2. In communicating with and assisting, ~~and prepare~~ students ~~for lifelong~~ learning English, their parents/guardians, families, TCSD schools shall use interpreters as is appropriate for: ~~– The Parent and Family Engagement Policy is intended to build effective communication between parents, teachers, and administrators and provide parents and family members with opportunities to be actively engaged in their children’s education.~~
- a. Classroom activities;
 - b. Impromptu and scheduled office visits or phone calls;
 - c. Enrollment or registration processes;
 - d. The IEP process;
 - e. Student educational and occupational planning processes;
 - f. Fee waiver and free/reduced meal application processes;
 - g. Parent/guardian engagement activities;
 - h. Student disciplinary meetings;
 - i. School community councils;
 - j. School board meetings;
 - k. Other school or TCSD activities; and
 - l. Other interactions between the parents/guardians of a student learning English and educational staff.
3. TCSD schools shall also use a translator or interpreter when appropriate for the translation or interpretation of:
- a. Registration or enrollment materials, including home language surveys;
 - b. English learning program entrance and exit notifications;
 - c. Assignments and accompanying materials;
 - d. Report cards or other progress reports;
 - e. Student discipline policies and procedures;
 - f. Grievance procedures and notices of rights and nondiscrimination;
 - g. Parent/guardian or family handbooks; and
 - h. Requests for parent/guardian permission.
4. To enhance communication and improve instruction and assistance by teachers, counselors, and administrators to a student learning English and the student’s parent/guardian and family, oral interpretation may, in some cases, be a more effective and appropriate means of communication than written translation.
5. TCSD schools may partner with community organizations that provide translation and interpretation services to facilitate communication in families’ preferred language.
- B.C.** Title I Requirements for Parent, Guardian, and Family Engagement at the District (LEA)
Level

~~1. TCSD will create and maintain a responsive and welcoming atmosphere for parents and families.~~

~~2.1. TCSD will support parent/guardian and families as advocates and partners as for lifelong learning and as decision-makers and active participants in the process of school review and program improvement. ~~– Parents will be represented on district committees and advisory groups, as appropriate.~~~~

~~a. A Parent and Family Engagement Advisory Committee, under the direction of a the Director over Federal Programs or other district administrator~~

~~designated~~~~as assigned~~ by the ~~superintendent~~~~Superintendent~~, will ~~at a minimum~~ convene at least one time annually.

b. ~~Representation on the committee should~~~~will~~ adequately represent the diversity of ~~the district's TCSD~~ student population.

i. ~~The committee and~~ should include:

(A) ~~District~~~~district~~ personnel,

(B) ~~School school administrators, Community Council parent members, parents and~~ administrators ~~(including those serving from~~ Title I schools).

(C) ~~Parents/guardians and family~~~~other potential community~~ members.

a-c. ~~The responsibilities of the Parent, Guardian, and Family Engagement Advisory Committee Responsibilities of the committee~~ include:

1-i. ~~Reviewing~~~~Review~~ and ~~evaluating the~~~~evaluate~~ content and effectiveness of the TCSD Parent, ~~Guardian~~, and Family Engagement Policy and recommend policy revisions based ~~on~~~~upon~~ evaluation findings.

2-ii. ~~Identifying~~~~Identify~~ barriers to engagement of parents/~~guardians~~, including parent/~~guardian~~ who are economically disadvantaged, disabled, of limited English or literacy proficiency, or of any racial or ethnic minority.

3-iii. ~~Identifying~~ ~~Identify~~ the needs that parents/~~guardians~~ and families have that may prevent them from helping with their children's learning and from engaging with school staff.

iv. ~~Providing feedback and~~ ~~Provide~~ strategies to support successful family-school interactions.

2. ~~TCSD will use the committee's findings of the annual evaluation to revise the Parent/Guardian and Family Engagement Policy and to determine evidence-based strategies for more effective family engagement.~~

3. ~~TCSD is committed to supporting schools in developing their capacity to plan and implement meaningful parent/guardian and family engagement activities that contribute to improved student achievement and school performance.~~

4. ~~TCSD will continually coordinate and align parent/guardian and family engagement efforts with other federal, state, and local programs and initiatives to better support students and families.~~

5- ~~Title I Requirements for School-Level Parent, Guardian, and Provide support as needed for development of Title I (or other school) Parent and Family Engagement Plans to increase student academic success and school performance.~~

D. ~~TCSD will support and implement the suggestions provided by the Parent and Family Engagement~~

1. ~~Each school served under Title I federal funds shall:~~

a. ~~Convene an annual schoolwide Title I information meeting and make reasonable efforts to schedule the meeting at a time that maximizes parent/guardian participation.~~

i. ~~Parents/guardians shall be invited and encouraged to attend to learn about Title I requirements and their right to be involved in their child's education.~~

- ~~3.b. Hold an annual Title I Parent/Guardian Advisory Committee meeting to involve parents/guardians in an annual review, planning, and improvement of school Title I programs, which includes:~~ ~~as appropriate and to the extent practical.~~
- ~~4. An annual review of the school's TCSD will engage parents and family members, wherever appropriate, in instructional and support roles both within and outside the schools. Such roles will help create greater awareness of and promote opportunities for parent and family engagement.~~
- ~~5. TCSD will take the initiative to break down barriers including but not limited to culture, race, education, socioeconomic status, disability, and language that stand in the way of education being recognized as a vital part of each child's development into full and productive citizens of the community. This will include addressing language barriers that may stand in the way of parents being informed of their student's progress, as appropriate, and to the extent practical.~~
- ~~6. TCSD will work closely with the Youth and Family Resource Center and other local family and youth service programs (e.g., Head Start, Boys & Girls Club, 4-H, DDI Advantage) in coordinating access to support services for children and their families.~~
- ~~7. TCSD will work closely with all parent groups (e.g., PTA, School Community Council) in supporting parent and family engagement initiatives that support academic achievement and improved school performance.~~
- ~~8. TCSD Office staff will work closely with schools and School Community Councils to identify areas where professional development is necessary in helping teachers and administrators work effectively with families to build school and parent capacity for strong parental engagement.~~
- ~~9. TCSD will work closely with schools to plan and implement effective parent and family engagement activities to support student learning in order to improve school performance and student academic success.~~
- ~~10. This policy will be posted on the District website and a written copy will be available to patrons upon request.~~
- ~~11.i. Parent, Guardian, and Family Engagement policy, at the School Level~~
- ~~ii. The school-parent/guardian compact, and~~

~~The intent of TCSD is that parents and families will be provided opportunities to be actively engaged in their children's education. To encourage this engagement:~~

- ~~1. Schools will work collaboratively with parents, families and community members serving as school volunteers. (See policy 7002, Volunteers in Schools.)~~
- ~~2. Schools will implement procedures to establish effective two-way communication between parents and their children's teachers and administrators including:~~
 - ~~a. Regularly scheduled dissemination of information about school programs and activities.~~
 - ~~b. Regularly scheduled reporting of information concerning student's academic performance; e.g., report cards, progress reports, etc.~~
 - ~~c. Opportunities to discuss student's educational programs and progress with teachers at conferences or other meetings as appropriate.~~
 - ~~d. Informal parent/teacher conferences scheduled whenever it seems in the student's best interest.~~
 - ~~e. Addressing language barriers that may stand in the way of parents being informed of their student's progress, as appropriate and to the extent practical.~~
- ~~3. School administrators, with assistance from the School Community Council, will provide opportunities for parents to establish and implement academic, behavior, and partnership goals for their respective schools and students. (See policy 7001, Organization of School Community Councils.)~~
- ~~4. Schools are encouraged to work closely with state and local family engagement programs and community organizations to provide instruction and training to help improve parenting skills and the ability to support academic success. These activities will include providing families with information on ways to help their children in learning activities at home, including homework and other curriculum-related activities.~~
- ~~5. Schools are encouraged to draw upon the talents of parents, family and community members for special presentations, enrichment activities, and other events or circumstance where such participation may enhance the curriculum. These activities shall occur after consultation and collaboration with teachers, administrators and the appropriate school and district staff members.~~
- ~~6. Schools served under Title I will jointly develop with and distribute to parents of participating children a written parental engagement policy. This meets Federal law [20 U.S.C. §6318(b), (c), (e)]~~

~~requirements. Non-Title I schools are also encouraged to develop, with assistance from parents, a written parental engagement school policy.~~

- ~~iii. School administrators, with the assistance from the School Community Council, parents and family members, will annually review the~~ school's Title I program plan.

III. Review Cycle

- ~~a.A.~~ This policy shall be reviewed annually by the Parent, Guardian, and Family Engagement Advisory Committee under the direction of a district administrator designated by the superintendent. ~~Policy and amend the policy as needed.~~

~~I.~~IV. References

- A. 53E-2-303
- B. 53G-7-223
- C. Every Student Succeeds Act, Section 1116

TCSD Parent, Guardian, & Family Engagement Policy Comparison Document

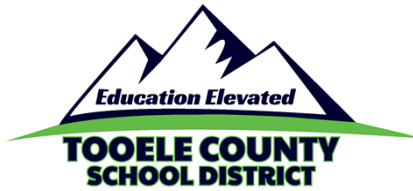
Feature	Original Policy	First Draft	Proposed Policy
Policy Title	Parent and Family Engagement	Parent, Guardian, and Family Engagement	Parent, Guardian, and Family Engagement
Primary Scope	Focused on parents, families, and community engagement to support academic success.	Expanded to explicitly include guardians throughout the entire document.	Maintains the inclusion of guardians and emphasizes that engagement "directly affects" student success.
Communication for English Learners	Briefly mentions addressing language barriers to the "extent practical".	Major Expansion: Details 12 specific instances requiring interpreters (e.g., IEPs, fee waivers, disciplinary meetings) and 8 categories for translation.	Retains the expanded requirements and specifies using the family's preferred method of communication.
Legal & Code References	Cites general Federal law [20 U.S.C. §6318] and Section 504/ADA.	Adds specific Utah Code references (53E-2-303 and 53G-7-223) to various sections.	Consolidates all legal references (Utah Code and ESSA) into a dedicated References section.
Advisory Committee	Named the "Parent and Family Engagement Committee".	Renamed the "Parent, Guardian, and Family Engagement Advisory Committee".	Maintains the advisory committee and explicitly lists its responsibility to review policy content and identify barriers.
Review Cycle	Mandates schools review their individual policies annually.	Includes an annual review requirement for both school-level and district-level plans.	Adds a dedicated Review Cycle section, mandating an annual review by the District Advisory Committee.
Structure & Formatting	Organized as a continuous list of district and school-level responsibilities.	Presented as a board proposal with legal citations embedded in the text.	Reorganized into a standardized district format with clear headers: Purpose, Definitions, Policy, and Review Cycle.

POLICY TITLE

Is this a new or revised policy?	New Policy Revised Policy Policy Number
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made.
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:
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.
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?

Implementation Plan	Who is responsible for the initial implementation of this policy?
	Who will participate in the training? Board Administrators Certified Staff Classified Staff Students Patrons
	Plan for implementation (training):
	Implementation timeline:
	Anticipated completion date for initial implementation: How will you identify if the initial implementation is successful?
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? How will this oversight be executed and documented?
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy.

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.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation Move to a Second Read



Section:

Policy Title: Fuel Management

Policy Number:

Adopted:

Last Revised:

Prior Revised Dates:

I. Purpose

- A. The purpose of this policy is to establish consistent procedures for the acquisition, use, monitoring, and documentation of fuel for all Tooele County School District (TCSD) vehicles and equipment requiring fuel.
- B. This policy ensures accountability, protects district resources, and maintains compliance with State Fuel Network requirements.

II. Definitions

- A. “Fuel Card” means a district-issued card assigned to a specific vehicle, piece of equipment, or school and used solely for the purchase of fuel.
- B. “PIN (Personal Identification Number)” means a unique number assigned to an authorized employee for fuel transactions and identity verification.
- C. “White Fleet Vehicle” means any district-owned non-bus vehicle available for employee checkout.
- D. “Fuel Management System” means the district’s online fuel management platform used to assign cards, track transactions, and maintain fuel logs.

III. Policy

- A. Scope
 - 1. This policy applies to all TCSD employees who operate district vehicles, including white fleet vehicles, buses, and other gas-powered equipment, and those who purchase fuel using district-issued fuel cards.
- B. Fuel Card Assignment and Use
 - 1. All district vehicles, including buses, are assigned a dedicated fuel card through the Fuel Management system. Cards are assigned to vehicles, not employees.
 - 2. Each authorized driver is assigned a unique PIN, which must not be shared with any other employee.
 - 3. When a new employee is hired who may operate a white fleet vehicle, the employee’s supervisor provides the employee’s name, employee ID number, position, and the online defensive driving course completion certificate to the Transportation Department. The employee is then entered into the Fuel Management system and issued a PIN.
 - 4. Fuel cards may only be used to purchase fuel at a pump. No other purchases are permitted.
 - 5. Fuel PIN’s that haven’t been used in a 12-month period will be deactivated by the transportation department.
 - 6. The district-approved defensive driving training course must be completed annually, and the certificate must be sent to the Transportation Department to keep PIN active.
- C. Driver Responsibilities
 - 1. Before driving a district vehicle for the first time, employees must complete the district-approved defensive driving course and provide a copy of their completion certificate and driver’s license.
 - 2. When checking out a vehicle, the employee receives the vehicle keys and the assigned fuel card.
 - 3. When fueling, the employee must enter their Employee ID number and the vehicle odometer reading.
 - 4. Employees must return vehicles fully fueled unless otherwise directed.
 - 5. If a card malfunctions or an employee forgets their PIN, the employee may purchase fuel using personal funds and submit the receipt for reimbursement.
 - a. The receipt must include:
 - a. The employee initials,
 - b. Odometer reading,
 - c. Date, and
 - d. The amount of fuel purchased.
 - b. The receipt and completed Payment Voucher need to be submitted to the employee’s supervisor for approval, then to the Transportation Department for approval.

D. Fuel Logs and Documentation

1. The Fuel Management System automatically records:
 - a. The employee ID,
 - b. Vehicle ID,
 - c. Fuel amount and cost,
 - d. Location of purchase, and
 - e. Declined transactions.
2. These logs support monitoring of fuel usage and verification of authorized transactions.
3. Each vehicle must maintain an internal log documenting starting and ending mileage for each trip and fuel receipts when applicable.

E. Lost or Stolen Cards

1. Lost or stolen cards pose minimal risk because they cannot be used without a valid employee PIN.
2. Employees must report lost or stolen cards to the Transportation Department immediately so the card can be deactivated and replaced.

F. Compliance and Consequences

1. Employees must comply with all fuel card procedures.
2. Misuse of a fuel card, sharing of PINs, or falsification of mileage or fuel records may result in disciplinary action, up to and including termination.

IV. Review Cycle

- A. This policy shall be reviewed every 5 years by the Transportation Department in coordination with the Business Office to ensure compliance with district procedures and State Fuel Network requirements.
-

POLICY TITLE

Is this a new or revised policy?	New Policy Revised Policy Policy Number
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made.
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
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Impact on other policies	Identify and list all other policies that must be revised or retired as a result of this policy change.
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?

Implementation Plan	Who is responsible for the initial implementation of this policy?
	Who will participate in the training? Board Administrators Certified Staff Classified Staff Students Patrons
	Plan for implementation (training):
	Implementation timeline:
	Anticipated completion date for initial implementation: How will you identify if the initial implementation is successful?
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Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy.

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Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation Move to a Second Read



Section: 11000

Section: 11000 Curriculum and Instructional Programs

Policy Title: Grading, Students K-12

Policy Number~~Number~~Code: 11012

Adopted: August 7, 2018

Last Revised: April 12, 2022

Prior Revised Dates: 05/14/2019

I. Purpose

- A. The purpose of this policy is to establish clear, consistent, and equitable standards for grading, coursework, assessments, and makeup opportunities across Tooele County School District.

II. Definitions

Section: 11000 Curriculum and Instructional Programs

~~A. “Classwork” means an: Classroom activity intended to support learning and provide~~

- ~~1. Classwork is a reflection and~~ practice of the ~~course~~~~course~~~~course~~core standards, content, and skills. ~~with support and constructive feedback within the school day.~~

A. Classwork ~~includesincludesincludes~~comes in many varieties, which include but ~~is is is~~are not limited to: journals, bell ringers, ~~retrieval~~ practice, student self-assessments, projects, and group/center work.

B. “Excused Absence” means an: An absence with a “valid excuse” ~~a~~excuse” is defined in Utah Code § 53G-6-201.

C. “Late Work” means classwork: Classwork or homework submitted after the due date, after an unexcused absence, or after the provided makeup days following an excused absence.

D. “Homework” means ~~work~~: Work and study that is assigned and planned for completion outside of class to support intended learning outcomes.

E. “Assessment” means classroomAssessments: Classroom activity intended to measure student learning and proficiency. Assessments include but are not limited to: formal/informal tests, projects, quizzes, demonstrations, papers, and portfolios.

III. Policy

A. Classwork

1. Classwork shall be based, as applicable, on the Utah Core standards.

- a. In courses without Utah Core standards, work shall be based on national standards or the content in the approved Tooele County School District (TCSD) course curriculum guide.
 2. Classwork provides practice related to the course standards, content, and skills with teacher support and a reasonable amount of learning time within the school day. ~~Classwork with sufficient time in class may require additional time at home for completion.~~ In which case, classwork does not qualify as homework as defined in this policy.
 - a. Classwork with sufficient time in class may require additional time at home for completion.
 3. Classwork Makeup Opportunities Following Excused Absences:
 - a. Standard Timeline:
 - i. Students with excused absences shall have three (3) school days upon return to makeupmakeupmake up work without penalty. All assignments and assessments shall be scheduled so that students who incur excused absences near the end of a term are afforded a reasonable makeup opportunity before the end of the academic term.
 - b. Extended Absences:
 - i. After three (3) consecutive excused absences, for each additional consecutive excused absence, students shall receive one (1) additional school day to complete the makeup work without penalty.
 - c. End-of-Term Limit:
 - i. Makeup opportunities shall not extend beyond the end of the academic term in which the work was originally assigned and due.
 4. Late work shallshallshallwill be accepted ~~and assessed~~ within, and not beyond, ten (10) school daysdaysdays~~two(2) weeks~~ of the due date.
 - a. ~~Classwork or homeworkhomeworkhomework~~Work assigned duringduringduringwithin the last ten (10) school daysdaysdays~~two weeks~~ of the term, if submitted late, must be submitted no later than ~~is due~~three (3) schoolschoolcalendar days prior to the end of the term.
 5. Late work shall ~~Work turned in three calendar days(not class periods) before the end of the quarter forfeits the opportunity for revisions due to quarter-end deadlines. Late work may result in up to a 15% reduction of at least 5% and no more than 15%at the teacher's discretion~~ in the overall graded score for that assignment.
 - ~~1.~~a. The reduction percentage shall be selected by the teacher and may be graduated according to the number of days late the work was submitted. The reduction percentage must be detailed in the course disclosuredisclosureThis practice must be included in class disclosures.
 - b. The reduction percentage must be detailed in the course disclosure.
 - ~~2. Students with excused absences have three school days to make up work without penalty.~~
- B. Homework
- A. Homework

~~2.6. Teachers may assign homework when the work is defined as work and study at home that is prepared and planned ahead of time to enhance intended learning objectives. It is work that~~ can be done at home without the help of the teacher, and once instruction is provided for initial understanding of a concept.

~~3.7. LateLateLate~~ Refer to the homework shall be accepted and assessed as described in Section AAA guidelines for more information.

B. Assessment

1. Assessments are to reflect ~~Core Standards and~~ student ~~mastery and/or~~ progress and mastery of Utah CoreCoreCorecore standards and content.

~~1. In courses without Utah Core standards,,. Assessments should measure student learning, and proficiency and guide instructional planning for teachers.~~

~~1.a. Assessment comes in many varieties, which include but are not limited to: bellringers, tests, projects, formal/informal assessments shall be based on national standards or the content in the approved TCSD course curriculum guide, quizzes, demonstrations, papers, and portfolios.~~

2. Assessment Makeup Opportunities Following Excused Absences:

a. Eligibility:

i. Students who miss an assessment due to an ~~Assessments taken late for~~ excused absence shall be ~~after the three-day makeup window~~ provided with a reasonable opportunity to complete the assessment without penalty.
(A) This may include an opportunity before or after school.

b. Standard Timeline:

i. A makeup assessment must be completed within five (5) school days of the original date of administration, unless alternative arrangements are approved by the teacher.

c. Extended Absences:

i. After three (3) consecutive excused absences, for each additional consecutive excused absence, students shall receive one (1) additional school day to complete the assessment without penalty.

d. End-of-Term Limit:

i. Makeup opportunities shall not extend beyond the end of the academic term in which the assessment was originally administered.

3. Unexcused Absences/Late Assessments:

a. Students who miss an assessment for any reason other than an excused absence, or after the excused absence assessment make-up days, shall be provided with the opportunity to complete the assessment but ~~may incur up to a 15% reduction in the overall score for that assessment. The reduction percentage shall be selected by the teacher and must be detailed~~ included in the course disclosure. ~~at the teacher's discretion of the overall test score.~~

i. The reduction percentage shall be selected by the teacher and must be detailed in the course disclosure.

- b. Assessments administered during the last ten (10) school days of the term, if completed late, must be completed no later than three (3) schoolschoolcalendar days prior to the end of the term.

4. Retake Assessments:

- a. Students must be provided with at least one retake opportunityopportunityTo ensure students prioritize initial preparation while allowing for eacheachgrowth, assessment.
 - i. The teacher may choose retakes~~Students can redo assessments but are limited to offer more retake opportunities.~~
- ~~4.b.two~~(2). Retake opportunities shall not extend beyond the end of the academic term in which the assessment was originally administered. in order to demonstrate proficiency. Additional preparedness may be required by the teacher before a request to retakeretakeredo an assessment is allowed. Course disclosures must detail retake opportunities and any requiredIf additional preparedness is required, it must be detailed in the course disclosure.
- c. Additional preparedness may be required by the teacher before a request to retake an assessment is allowed.
- d. Course disclosures must detail retake opportunities and any required additional preparedness.

5. TCSD benchmarks or interims may be graded at the teacher's discretion.

- ~~5.a.~~Due to the limited availability of comparable forms of respective TCSDTCSDTCSDdistrict benchmark assessments, only one retake will be provided.

C. Grading

~~C. Student work and assessments will be based on standards from the Utah Core.~~

1. Grades on report cards ~~shallshallshall~~will accurately reflect students' ~~academic~~ proficiency in relation to course standards.
2. Extra points can be given through additional opportunities for all students to demonstrate increased proficiency as determined by the teacher.
 - ~~2.a. Materials unrelated to course content shall notnotnot~~through retakes (refer to Sections A.3 and C.4). Non-content-related materials cannot be assigned for extra points.
3. Attendance, including tardies, may comprise up to 10% of the course grade in grades 7-12.
 - a. If the teacher elects to incorporate attendance in the course grade, the attendance percentage must be included in the course disclosure. Up to the first four (4) excused absences per term shall be excluded from grade calculations, and all school excused absences shall be excluded from grade calculations. Notification of the school for excused absences must occur in accordance with TCSD policy 5021. Nothing in this policy may override attendance related provisions included in IEPs orand 504 plans. 53G-6-213
 - b. The first four (4) excused absences per term shall be excluded from grade calculations and all school excused absences shall be excluded from grade calculations.

- c. Tardies and behavior will not be included in the grade. Notification of the school for excused absences must occur in accordance with TCSD policy 5021.
- d. Nothing in this policy may override attendance-related provisions included in IEPs or 504 plans.
- e. Attendance may only be included in the grade as described in this policy and in courses awarding pass/fail grades. 53G-6-213
- 4. Behavior will not be included in a course grade.
- 5. Provisions relating to the inclusion of statewide assessments in the course grade are described in TCSDTCSDTooele County School District policy 11013.

~~D. Attendance, tardies, and behavior will not be included in the academic grade.~~

- 6. Grades will be determined based on the TCSDTCSDTooele County School District grading scale.
 - a. Secondary courses meeting the designated criteria in the TCSD Procedures for Courses to Award Letter Grades award letter grades.
 - i. If these criteria are not met, the secondary course awards a pass/fail grade by default.
 - b. Procedures define the designated criteria to award letter grades. All elementary courses award grades according to the K-5 Grading Scale in this policy.
 - ~~3.c.~~ Grade weighting for all courses must be detailed in the course disclosure.
- 7. K-5 Grading Scale

	K-5 Grading Scale	
K-2	3-5	% Equivalent
4-Mastery	4-Mastery-A	90+100-85%
3-Proficient	BBB3-Proficient-B	89-808084-70%
2-Developing	CCC2-Developing	79-707069-55%
1-Emerging	1-Emerging-D	69-606054-40%
	F	Below 606040%

8. 6-12 Grading Scale

<u>Grades 6-12 Grading Scale</u>	
Grade	Percentage
A	93 ⁺
A-	90-93
B+	87-89
B	83-86
B-	80-85
C+	77-79
C	73-76
C-	70-72
D+	67-69
D	63-66
D-	60-62
F	Below 60

9. Pass/Fail Grading Scale

<u>Pass/Fail Grading Scale</u>	
<u>Grade</u>	<u>Percentage</u>
<u>P</u>	70 ⁺
<u>F</u>	Below 70

10. Grades ~~shall~~~~shall~~~~shall~~~~will~~ be ~~made current~~~~current~~~~current~~ ~~updated weekly~~ in the student information system at least weekly.

~~6. Late work shall be graded.~~

a. ~~Student proficiency is measured as a grade that is comprised of assessment, classwork,~~ and updated in the student information system within ten (10) school days of submission.

~~6.b.~~ A parent or guardian must be notified by the school when their student is receiving a failing grade and must allow sufficient time for the parent or guardian and student to remediate the ~~grade~~grade ~~homework.~~

6.

~~7.11.~~ Final Grade -Weighting (except for courses using the pass/fail grading scale)

•a. Assessment: No less than 50%

•b. Homework: No more than ~~0~~-10%

c. Attendance: Up to 10% (up to 4 excused absences are excluded from calculations)

•d. Classwork: Remaining percentage of the whole

D. Courses Exempt from this Policy

~~E. Concurrent Enrollment, Advanced Placement, and other exempt classes.~~

1. Concurrent Enrollment (CE) courses): Must) and ~~Advanced Placement (AP) courses are college courses and must~~ follow the expectations of the respective university.

~~1.2.~~ Advanced Placement (AP) courses must): Must follow the expectations of the College Board and college board guidelines.

~~2.3.~~ Other exempt classes that have Utah State Board of Education (USBE) grading requirements, like Driver EducationEducationDriver's Drivers Ed, must follow the rules and regulations set forth by USBE.

IV.

Review Cycle

A. This policy shall will be reviewed every five years.

V. Legal References:

A. Utah Code § 53G-6-201 (2026)

B. Utah Code § 53G-6-213

Classroom Grading Examples (linked)

TCSD Procedures for Courses to Award Letter Grades (linked)

~~F. Utah Code § 53G-6-213 Students will be provided a disclosure and syllabus with expectations that follow university, college board, or USBE grading requirements.~~

Adopted: **August 07, 2018**
Last Revised: **April 12, 2022**
Prior Revised Dates: **05/14/2019**

Attachments

[Grading Policy Examples](#)
[Pass Fail Grading Criteria](#)

TCSD Grading Policy Examples

The purpose of this document is to clarify the proper application of specific provisions in District policy 11012.

Example 1: Calculation of *Classwork* Extended Absences (A.2)

- ☒ A student is absent for 2 days. Each absence is excused. To makeup the work, the student has three (3) days upon return to complete the makeup work without penalty.
- ☒ A student is absent for 5 days. Each absence is excused. To makeup the work, the student has three (3) days for the first three absences and one additional day for each additional consecutive absence (2 days), resulting in a total of five (5) school days upon return to complete the makeup work without penalty. (3 + 2 additional = 5)

Example 2: Late Work Reduction (A.4)

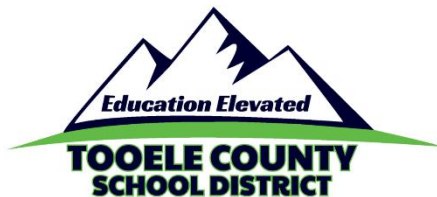
- ☒ A teacher has selected, and included in their disclosure, a reduction of 10% for late work. A student submits late an assignment with a value of 10 points. The assignment now carries a maximum value of 9 points (10 points – 10% = 9 points). The points missed will be deducted from the new maximum value, resulting in a value of no less than 0 points.

Example 3: Calculation of *Assessment* Extended Absences (C.2)

- ☒ A student is absent for 4 days. Each absence is excused. To take a missed *assessment*, the student has *five (5)* days for the first three absences and one additional for each additional consecutive absence (1 day), resulting in a total of six (6) school days upon return to complete the assessment without penalty. (5 + 1 additional = 6)

Example 4: Unexcused Absences/Late *Assessment* Reduction (C.3)

- ☒ A teacher has selected, and included in their disclosure, a reduction of 5% for assessments missed due to an unexcused absence. A student takes an assessment after an unexcused absence with a value of 100 points. The assessment now carries a value of 95 points (100 points – 5% = 95 points). The points missed will be deducted from the new maximum value, resulting in a value of no less than 0 points.



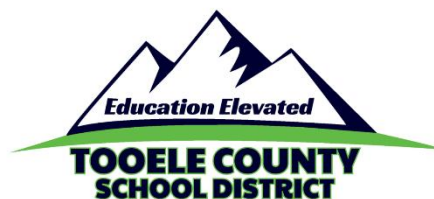
TCSD Procedures for Courses to Award Letter Grades

The purpose of this document is to clarify the proper application of pass/fail and letter grades as referenced in District policy 11012.

Only courses meeting designated criteria may award letter grades. If these criteria are not met, the course awards a pass/fail grade by default (such as study hall courses). Credit recovery courses award pass/fail grades according to the provision in [R277-705](#).

For a course to award letter grades, all the following criteria must be met:

- ☒ The course is taught by a Utah or TCSD licensed teacher. Additionally, for courses with subject-specific credit, the licensed teacher must be endorsed (or in-process) in that subject.
- ☒ The course has either:
 - State or national standards;OR
 - A TCSD curriculum guide that has been approved through the TCSD course addition/revision request procedure. This is necessary to establish rigorous content standards for the course.
- ☒ The course adheres to the principles of the TCSD grading policy (11012) which requires:
 - Inclusion of assessments and assignments based on mastery and/or progress of core standards with assessments accounting for a weight of no less than 50% of the final grade. In courses without core standards, assessments and assignments must be based on mastery and/or progress of national standards or the content in the approved TCSD course curriculum guide;AND
 - Attendance, tardies, and behavior are not included in the academic grade.





Section: 11000 Curriculum and Instructional Programs

Policy Title: Grading, Students K-12

Policy Number: 11012

Adopted: August 7, 2018

Last Revised: April 12, 2022

Prior Revised Dates: 05/14/2019

I. Purpose

- A. The purpose of this policy is to establish clear, consistent, and equitable standards for grading, coursework, assessments, and makeup opportunities across Tooele County School District.

II. Definitions

- A. “Classwork” means an activity intended to support learning and provide practice of the course standards, content, and skills. Classwork includes but is not limited to: journals, bell ringers, retrieval practice, student self-assessments, projects, and group/center work.
- B. “Excused Absence” means an absence with a ‘valid excuse’ as defined in Utah Code § 53G-6-201.
- C. “Late Work” means classwork or homework submitted after the due date, after an unexcused absence, or after the provided makeup days following an excused absence.
- D. “Homework” means work and study at home that is prepared and planned ahead of time to enhance intended learning outcomes.
- E. “Assessment” means classroom activity intended to measure student learning and proficiency. Assessments include but are not limited to: formal/informal tests, projects, quizzes, demonstrations, papers, and portfolios.

III. Policy

- A. Classwork
 - 1. Classwork shall be based, as applicable, on the Utah Core standards.
 - a. In courses without Utah Core standards, work shall be based on national standards or the content in the approved Tooele County School District (TCSD) course curriculum guide.
 - 2. Classwork provides practice related to the course standards, content, and skills with teacher support and a reasonable amount of learning time within the school day.
 - a. Classwork with sufficient time in class may require additional time at home for completion.
 - 3. Classwork Makeup Opportunities Following Excused Absences:
 - a. Standard Timeline:
 - i. Students with excused absences shall have three (3) school days upon return to makeup work without penalty.
 - b. Extended Absences:
 - i. After three (3) consecutive excused absences, for each additional consecutive excused absence, students shall receive one (1) additional school day to complete the makeup work without penalty.

- c. End-of-Term Limit:
 - i. Makeup opportunities shall not extend beyond the end of the academic term in which the work was originally assigned and due.
 - 4. Late work shall be accepted within, and not beyond, ten (10) school days of the due date.
 - a. Classwork or homework assigned during the last ten (10) school days of the term, if submitted late, must be submitted no later than three (3) school days prior to the end of the term.
 - 5. Late work shall result in a reduction of at least 5% and no more than 15% in the overall graded score for that assignment.
 - a. The reduction percentage shall be selected by the teacher and may be graduated according to the number of days late the work was submitted.
 - b. The reduction percentage must be detailed in the course disclosure.
- B. Homework
 - 1. Teachers may assign homework when the work can be done at home without the help of the teacher and once instruction is provided for initial understanding of a concept.
 - 2. Late homework shall be accepted and assessed as described in Section A.
- C. Assessment
 - 1. Assessments are to reflect student progress and mastery of Utah Core standards and content.
 - a. In courses without Utah Core standards, assessments shall be based on national standards or the content in the approved TCSD course curriculum guide.
 - 2. Assessment Makeup Opportunities Following Excused Absences:
 - a. Eligibility:
 - i. Students who miss an assessment due to an excused absence shall be provided with a reasonable opportunity to complete the assessment without penalty.
(A) This may include an opportunity before or after school.
 - b. Standard Timeline:
 - i. A makeup assessment must be completed within five (5) school days of the original date of administration, unless alternative arrangements are approved by the teacher.
 - c. Extended Absences:
 - i. After three (3) consecutive excused absences, for each additional consecutive excused absence, students shall receive one (1) additional school day to complete the assessment without penalty.
 - d. End-of-Term Limit:
 - i. Makeup opportunities shall not extend beyond the end of the academic term in which the assessment was originally administered.
 - 3. Unexcused Absences/Late Assessments:
 - a. Students who miss an assessment for any reason other than an excused absence, or after the excused absence assessment make-up days, shall be provided with the opportunity to complete the assessment but may incur up to a 15% reduction in the overall score for that assessment.
 - i. The reduction percentage shall be selected by the teacher and must be detailed in the course disclosure.
 - b. Assessments administered during the last ten (10) school days of the term, if completed late, must be completed no later than three (3) school days prior to the end of the term.
 - 4. Retake Assessments:
 - a. Students must be provided with at least one retake opportunity for each assessment.
 - i. The teacher may choose to offer more retake opportunities.

- b. Retake opportunities shall not extend beyond the end of the academic term in which the assessment was originally administered.
 - c. Additional preparedness may be required by the teacher before a request to retake an assessment is allowed.
 - d. Course disclosures must detail retake opportunities and any required additional preparedness.
5. TCSD benchmarks or interims may be graded at the teacher's discretion.
- a. Due to the limited availability of comparable forms of respective TCSD benchmark assessments, only one retake will be provided.

D. Grading

- 1. Grades on report cards shall accurately reflect students' proficiency in relation to course standards.
- 2. Extra points can be given through additional opportunities for all students to demonstrate increased proficiency as determined by the teacher.
 - a. Materials unrelated to course content shall not be assigned for extra points.
- 3. Attendance, including tardies, may comprise up to 10% of the course grade in grades 7-12.
 - a. If the teacher elects to incorporate attendance in the course grade, the attendance percentage must be included in the course disclosure.
 - b. The first four (4) excused absences per term shall be excluded from grade calculations and all school excused absences shall be excluded from grade calculations.
 - c. Notification of the school for excused absences must occur in accordance with TCSD policy 5021.
 - d. Nothing in this policy may override attendance-related provisions included in IEPs or 504 plans.
 - e. Attendance may only be included in the grade as described in this policy and in courses awarding pass/fail grades. 53G-6-213
- 4. Behavior will not be included in a course grade.
- 5. Provisions relating to inclusion of statewide assessments in the course grade are described in TCSD policy 11013.
- 6. Grades will be determined based on the TCSD grading scale.
 - a. Secondary courses meeting the criteria in the TCSD Procedures for Courses to Award Letter Grades award letter grades.
 - i. If these criteria are not met, the secondary course awards a pass/fail grade by default.
 - b. All elementary courses award grades according to the K-5 Grading Scale in this policy.
 - c. Grade weighting for all courses must be detailed in the course disclosure.
- 7. K-5 Grading Scale

	K-5 Grading Scale	
K-2	3-5	% Equivalent
4-Mastery	A	90+
3-Proficient	B	89-80

	K-5 Grading Scale	
2-Developing	C	79-70
1-Emerging	D	69-60
	F	Below 60

8. 6-12 Grading Scale

6-12 Grading Scale	
Grade	Percentage
A	93+
A-	90-93
B+	87-89
B	83-86
B-	80-85
C+	77-79
C	73-76
C-	70-72
D+	67-69
D	63-66
D-	60-62
F	Below 60

9. Pass/Fail Grading Scale

Pass/Fail Grading Scale	
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Grade	Percentage
P	70+
F	Below 70

10. Grades shall be made current in the student information system at least weekly.
 - a. Late work shall be graded and updated in the student information system within ten (10) school days of submission.
 - b. A parent or guardian must be notified by the school when their student is receiving a failing grade and must allow sufficient time for the parent or guardian and student to remediate the grade.
11. Final Grade Weighting (except for courses using the pass/fail grading scale)
 - a. Assessment: No less than 50%
 - b. Homework: No more than 10%
 - c. Attendance: Up to 10%
 - d. Classwork: Remaining percentage of the whole

E. Courses Exempt from this Policy

1. Concurrent Enrollment (CE) courses must follow the expectations of the respective university.
2. Advanced Placement (AP) courses must follow the expectations of the college board guidelines.
3. Other exempt classes that have Utah State Board of Education (USBE) grading requirements, like Driver Education, must follow the rules and regulations set forth by USBE.

IV. Review Cycle

- A. This policy shall be reviewed every five years.

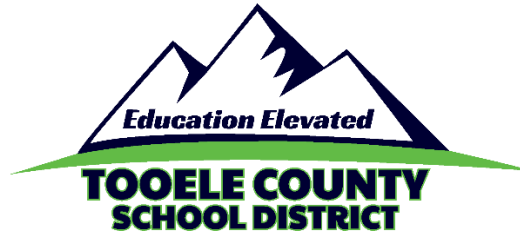
V. References

- A. 53G-6-201
- B. 53G-6-213

TITLE OF POLICY 11012 - Grading

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 revised policy intended to clarify expectations of student work and teacher practices. The most prominent changes relate to definitions, clear timelines, tools for teachers to institute greater accountability, and formatting enhancements to improve readability. In congruence with state code, teachers are also given the opportunity to incorporate attendance as a small component of a course grade.
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? Changes are driven by state code (attendance in grades) and district need (comprehension, implementation, compliance).
Impacts for Implementarion	What are the impacts of implementation? The impacts of implementation are significant. The current grading policy is not well understood, nor is the policy followed consistently. Students and teachers are seemingly unaware of many of the provisions inside of the current policy. Implementation of this policy will require extensive and ongoing training and compliance checks.
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. Staff, students, and parents will require training at adoption and continuously moving forward. The primary responsibility for training resides in the office of academic achievement, including departments of assessment, curriculum, and instruction. Partnership will be necessary with area directors and the communication staff. Initial training will occur in August and September, while compliance checks and feedback to inform future training will occur throughout the 2026-27 school year. Additional training will continue annually.
Procedures	Does this new or revised policy require procedures to go with it, if so, are they ready for implementation? Procedures will be developed following adoption.

Fiscal Impact	Please estimate the cost in dollars to the district. \$0 direct cost.
Staff Impact	Please estimate the time it will take for the district to administer the proposed policy. 20+ hours during the 2026-27 school year.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? I recommend a second read in August.



Section: 5000 Students

Policy Title: Curricular and Noncurricular ~~Authorization of Student~~ Groups ~~Clubs and Organizations in Secondary Schools~~

Policy Number ~~Code:~~ 5034

Adopted: January 9, 2007

Last Revised: October 13, 2020

Prior Revised Dates: August 6, 2013

I. Purpose

~~The purpose of this policy is to provide guidelines for students to participate in clubs/organizations while preserving the educational environment of the school as outlined in state law and Utah State Board of Education Administrative Rules.~~

~~B. Policy~~ Board of Education

~~A. It is the policy~~ of the Tooele County School District ("TCSD") has determined that the educational goals of the School District are furthered by recognizing ~~Board of Education to promote and advance school curricular clubs and those noncurricular student groups that comply with this Policy.~~

II. ~~that enrich~~ Definitions

- ~~A. "Bigotry"~~ means conduct that targets a person or group for harassment, intimidation, or exclusion, or that substantially interferes with another person's legal rights. Bigotry does not include the expression of sincerely held religious or moral beliefs unless the conduct violates laws or school conduct standards.
- ~~B. "Club"~~ means any student organization that meets during noninstructional time
- ~~C. "Conscience"~~ means an individual's sincerely held beliefs about right and wrong, including beliefs on personal values, moral principles, or religious teachings.
- ~~D. "Curricular club"~~ means a school-sponsored club that may receive leadership, direction, and support from the school or District beyond providing a meeting place during noninstructional time.
- ~~E. "Elementary school curricular club"~~ means a club organized and directed by school sponsors at the elementary school.

~~"Secondary school the education and lives of students. The Board of Education also desires to allow students opportunities to organize supervised non-curricular clubs that are not related to school curriculum.~~

~~C. Procedure~~

~~F. Definitions~~ curricular club means a club:

~~1. Whose~~

~~a. School curricular clubs are directly related to the curriculum offered in the school at which the club is organized. The school district may recognize a curricular club and provide faculty assistance only if the following criteria are met:~~

~~1. It is directly related to curriculum as follows:~~

~~a.1. The subject matter is of the club is actually~~ taught or will soon be taught in a ~~regular~~ regularly offered course; ~~or~~

~~b.2. Whose~~ The subject matter ~~of the club~~ concerns the body of courses as a whole; ~~or~~

~~c.3. In which participation~~ Participation in the club is required for a particular ~~course; class;~~ or

~~d.4. In which participation~~ Participation in the club results in academic credit.

~~2. "Discretionary time" means~~ The school-related time for students that is not instructional time, including free time before ~~principal shall appoint a licensed employee as advisor to the club; and after~~

~~3. The school, during lunch~~ district sponsors and between classes or on buses, ~~supports the club by providing an advisor and private time before athletic~~ possible financial support, indicated by approval of the club's charter and other events or application.

~~4. The club is organized and directed by the school advisor(s).~~

~~b. Non-curricular Student Clubs are those organizations that are not directly related to the curriculum and which are initiated and operated by students enrolled in the school in question, open to all students in the school, and at which attendance is completely voluntary. Non-curricular student clubs are operated with the permission of school authorities but are not sponsored by the school or the district. Non-curricular student clubs are operated under the close supervision of a faculty supervisor.~~

~~c. Authorization of Clubs: All clubs must be authorized by the school principal prior to any club meetings shall be held. Elementary students (Grades K-6) shall be limited to curricular school clubs. Junior high schools (Grades 7-8) shall be limited to curricular school clubs and non-curricular student clubs. High schools (Grades 9-12) shall be limited to curricular school clubs and non-curricular student clubs.~~

~~2. Formation of Curricular School Clubs and Non-curricular Clubs~~

~~a. Any club within the school shall follow the procedures outlined in this policy. The procedures include:~~

~~1. Fill out the appropriate Tooele County School District Club application form.~~

~~2. Submit the application form to the school administration by September 15 to be considered for a second semester charter.~~

~~3. Submit the application form to the school administration by January 15 to be considered for a first semester charter for the following year.~~

~~4. No additional clubs shall be allowed after the above deadlines.~~

~~5. Name, purpose, and objectives of the club.~~

~~6.G. The types of activities in which club members may be engaged.~~

~~7. "Encourage criminal or delinquent conduct" means~~ When and where the club anticipates holding regular meetings.

~~8. Any materials which the club plans to use to solicit membership or to inform others of the club's existence.~~

~~b. Clubs, curricular and non-curricular, shall be reviewed annually by the principal and advisors/supervisors.~~

~~3. Limitations upon any club's group actions include at least the following:~~

~~a.H. No action or advocacy of imminent action that~~ which violates any ~~the~~ law or administrative rule but does not include; ~~this prohibition shall not apply to appropriate~~ discussions concerning ~~the~~

changing of laws or rules; or actions taken through lawfully established ~~appropriate~~ channels ~~or procedures~~ to effectuate such ~~change~~ changes.

I. "Instructional time" means time during which a school is responsible for a student and the student is required or expected to be actively engaged in a learning activity, including instructional activities in the classroom or study hall during regularly scheduled hours, required activities outside the classroom, and counseling, private conferences, or tutoring provided by school employees or volunteers acting in their official capacities during or outside of regular school hours.

J. "Involves human sexuality" means:

1. Presenting information in violation of laws governing sex education

~~b.2. Advocating or engaging in~~ No advocacy or approval of sexual activity outside of legally recognized marriage or forbidden by state law; or, ~~or presentations in violation of laws or regulations governing sex education or privacy rights of families or individuals.~~

~~e. Presenting or discussing~~ No action or advocacy of imminent action involving the harassment or the denigration of persons based upon race, religion, national origin, gender, sexual orientation, disability, or other status-linked characteristics.

~~d. No action or advocacy of imminent action with the intent to cause a person to fear to freely exercise or enjoy any right secured by the constitution or laws of the United States or the state of Utah.~~

~~e.3. No presentation or discussion of~~ information relating to the use of contraceptive devices or substances, regardless of whether the use is for purposes of contraception or personal health, ~~without the prior written, informed consent of the parent(s) or legal guardian(s) of those students participating in the discussion.~~

K. "Limited open forum" means a forum created by the district for student expression.

4. "Noncurricular ~~Club members must also indicate by signature that they will abide by all school rules and the rules outlined in this policy.~~

5. All non-curricular club" means a ~~meetings shall be~~ student-initiated group that may be authorized by a school and ~~and open to all students in the school~~ governing board in accordance with law and allowed to use. ~~Student attendance at any meeting shall be completely voluntary.~~

6. Non-curricular student groups may invite non-school ~~facilities during noninstructional time in secondary persons to attend their meetings only upon notification of the school's principal. Non-school persons may not direct, conduct, control or regularly attend activities of the group. Non-school persons must follow the school's established procedures for allowing non-school persons on campus, including registration procedures. The schools, A noncurricular club's meetings, ideas, and activities are not sponsored or endorsed in any way by the Board, the~~ reserve the right to limit the attendance of non-school persons if applied consistently for all student groups.

7. School administration shall determine the equal access of all non-curricular student groups to only the community bulletin board.

8. The school-District, ~~may recognize a non-curricular student club only if the following conditions are met:~~

a. No unlawful conduct may occur at a meeting.

b. The group will not compromise or interfere with District authority to:

1. Maintain order and discipline on school premises.

2. Protect the well-being of students and employees.

- M. “Noninstructional time” means time set aside by a school before instructional time begins or after instructional time ends, including discretionary time.
- N. “Religious club” means a noncurricular club designated in its application as either being religiously based or based on expression or conduct mandated by conscience.
- O. “School facilities use” means access to a school facility, premises, or playing field.

III. Policy

A. Limited Open Forum and Reservation of Right to Close Forum

- 1. The Board of Education retains the right to create a closed forum in the district or at any of its schools at any time, allowing only curricular clubs.

B. Delegation of Authority to Local Schools

- 1. The Board hereby authorizes local schools within the district to review applications for club authorization.
- 2. The school principal or their designee shall review applications for club authorization on a case-by-case basis. Before granting authorization, the school shall find that the proposed club meets the requirements of a curricular club or a noncurricular club, and that the proposed club’s purpose and activities comply with this Policy.
- 3. A school shall grant authorization and school facilities use to curricular and noncurricular clubs whose applications are found to meet the requirements of this Policy, rules of the State Board of Education, and policies of the district.
 - i. A school shall limit or deny authorization or use of school facilities to proposed clubs that do not meet the requirements of this part, rules of the State Board of Education, and policies of the district.

C. Formation and Renewal of Student Club

- 1. Each student group seeking to establish a club must submit an application to the principal or their designee.
 - Clubs beginning the following school year must submit an application no later than March 15.
 - Clubs beginning at the start of the second semester of the current school year must submit an application no later than October 15.
- 2. Faculty members or students proposing a club shall submit a written application for authorization on a form approved by the district.
 - a. Clubs whose membership is determined by student body election or clubs that are governed by an association that regulates interscholastic activities are exempt from these application requirements.
- 3. An application for authorization of a club shall include:
 - a. The recommended club name, which must be consistent with the club’s purposes and school sponsorship;
 - b. A statement of the club’s purpose, goals, and activities;
 - c. A statement of the club’s categorization, which shall be included in the parental consent required under Utah Code § 53G-7-709, indicating all of the following that may apply:
 - i. Athletics;
 - ii. Business/economic;
 - iii. Agriculture;
 - iv. Art/music/performance;
 - v. Science;
 - vi. Gaming;
 - vii. Religious;
 - viii. Community service/social justice; or
 - ix. Other;

~~3. Assure that attendance at meetings is voluntary.~~

~~4. Prevent any material or substantial interference with the orderly operation of the school.~~

~~5. Restrict activities harmful to the school’s educational mission.~~

~~6. Assure that students participating in any club are not subject to any undue risk of injury.~~

~~9. The school principal shall specifically approve the name of the club to ensure that:~~

- ~~d. The recommended meeting times, dates, and places;~~
- ~~e. A statement that the club will comply with the provisions of this part and all other applicable laws, rules, or policies; and~~
- ~~f. A budget showing the amount and source of any funding provided or to be provided to the club and its proposed use.~~
- 4. If the school finds that the proposed curricular club is a noncurricular club, the school may:
 - a. Return the application to the faculty member or students proposing the club for amendment; or
 - b. Review the application as an application for authorization of a noncurricular club.
- 5. Name Approval
 - a. A club's name shall:
 - ~~a.i. accurately reflect~~**reasonably reflects** the actual nature, purpose, and activities of the club;
 - and**
 - ii. not improperly imply school sponsorship or affiliation;
 - ~~b.iii. The club name would~~not result in undue disruption**disruptions** of school operations, subject students to harassment or persecution, ~~or~~imply inappropriate association with any non-school**outside** organizations or groups, or imply that the club would operate in violation of laws or rules; or
 - iv. Not reflect personal identifiable characteristics.

D. Clubs – Limitations and Denials

- 1. A school shall limit or deny authorization or school facilities use to a club or require changes prior to granting authorization or school facilities use as the school determines it to be necessary to:
 - a. Protect the physical, emotional, psychological, or moral well-being of students and faculty;
 - b. Maintain order and discipline on school premises;
 - c. Prevent material and substantial interference with the orderly conduct of a school's educational activities;
 - d. Protect the rights of parents and students;
 - e. Maintain the boundaries of socially appropriate behavior; or
 - f. Ensure compliance with all applicable laws, rules, regulations, and policies; or
 - g. Whose proposed application and proposed activities indicate students or advisors in club-related activities would, as a substantial, material, or significant part of their conduct or means of expression:
 - i. Encourage criminal or delinquent conduct;
 - ii. Promote bigotry;
 - iii. Involve human sexuality; or
 - iv. Involve any effort to engage in or conduct mental health therapy, counseling, or psychological services for which a license would be required under state law.
- 2. The school or the district shall provide, in writing, to the applicant the factual and legal basis for any limitation or denial.

E. Faculty Oversight of Authorized Clubs

- 1. A school shall approve the faculty sponsor, supervisor, or monitor for each authorized curricular or noncurricular club to provide oversight consistent with this policy to ensure that the methods of expression, religious practices, or other conduct of the students or advisors involved do not:
 - a. Unreasonably interfere with the ability of school officials to maintain order and discipline;
 - b. Unreasonably endangers or threatens the well-being of persons or property;
 - c. Violate concepts of civility or propriety appropriate to a school setting; or
 - d. Violate applicable laws, rules, regulations, and policies.
- 2. A school shall annually approve faculty members as sponsors of curricular clubs.
- 3. Sponsors shall organize and direct the purpose and activities of a curricular club.

4. A school shall approve faculty members to serve as supervisors and monitors for authorized noncurricular clubs.
5. A supervisor and monitor shall provide oversight to ensure compliance with the approved club purposes, goals, and activities, and with the provisions of this policy and other applicable laws, rules, and policies.
6. A monitor approved for a religious club may not participate in the club's activities, except to perform the supervisory role required by this policy.
7. The approval of a faculty supervisor or monitor does not constitute school sponsorship of the club.
8. Without the prior approval by the school, a person who is not a school faculty member or a club member may not:
 - a. Make a presentation to a noncurricular club; or
 - b. Direct, conduct, control, or regularly attend the meetings of a noncurricular club.

F. Use of School Facilities by Clubs

1. A school shall determine and assign use of school facilities for curricular and noncurricular clubs, consistent with the school's needs.
2. The following rules apply to curricular clubs:
 - a. In assigning school facilities use, the administrator may give priority to curricular clubs over noncurricular clubs; and

~~10. Students denied access may appeal the principal's decision to the Superintendent of Schools. Students must file a written notice of appeal with the Superintendent within ten days of the date of denial by the principal. The Superintendent shall review the evidence submitted and the written documentation from the principal. The Superintendent's written decision shall be issued within 30 days of receipt of the student's written notice of appeal either upholding or overturning the appeal. If students disagree with the decision of the Superintendent, the students shall submit a written notice of appeal to the Board of Education within 10 days of the date of denial by the Superintendent. The Board of Education shall issue a written decision within 30 days of receipt of the student's written notice of appeal either upholding or overturning the appeal.~~

~~11.b. The school may provide financial or other support to curricular clubs, its agents and employees will not:~~

3. The following rules apply to noncurricular clubs:
 - a. A preference or priority may not be given among noncurricular clubs;
 - b. A school shall only provide the space for non-curricular club meetings;
 - c. A school may not spend public funds for noncurricular clubs, except as required to implement the provisions of this policy, including providing space and faculty oversight for noncurricular clubs;
 - d. A school shall establish the non-instructional times during which noncurricular clubs may meet;
 - e. A school may establish the places that noncurricular clubs may meet;
 - f. A school may set the number of hours noncurricular clubs may use the school's facilities per month, provided that all noncurricular clubs shall be treated equally; and
 - g. A school shall determine what access noncurricular clubs shall be given to the school newspaper, yearbook, bulletin boards, or public address system, provided that all noncurricular clubs shall be treated equally.

G. Club Membership

1. A school shall require written parental consent for student participation in all curricular and noncurricular clubs at the school.
2. Membership in curricular clubs is governed by the following rules:
 - a. Membership may be limited to students who are currently attending the sponsoring school or another district school.

- i. Members who attend a school other than the sponsoring school shall have, in addition to the consent required under Utah code § 53g-7-709, specific parental permission for membership in a curricular club at another school.
 - b. Curricular clubs may require that prospective members try out based on objective criteria outlined in the application materials; and try-outs may not require activities that violate the provisions of this policy and other applicable laws, rules, and policies.
 - c. Other rules as determined by the state board of education, the district, or the school.
 - 3. Membership in non-curricular clubs is governed by the following rules:
 - a. A non-curricular club shall have a minimum of three members.
 - b. Student membership in a noncurricular club is voluntary.
 - c. Membership shall be limited to students who are currently attending the sponsoring school.
 - d. Noncurricular clubs may require that prospective members try out based on objective criteria outlined in the application materials; and try-outs may not require activities that violate the provisions of this policy and other applicable laws, rules, and policies.
 - e. Other rules as determined by the state board of education, the district, or the school.
- H. Materials Presented at Noncurricular Club Meetings
 - 1. A copy of any written or other media materials that were presented at a noncurricular club meeting by a non-school person shall be delivered to a school administrator no later than 24 hours after the noncurricular club meeting and, if requested, a student's parent shall have an opportunity to review those materials.
- I. Parental Consent
 - 1. A school shall require written parental consent for student participation in all curricular and noncurricular clubs at the school.
 - 2. The consent shall include an activity disclosure statement containing the following information:
 - a. The specific name of the club;
 - b. A statement of the club's purpose, goals, and activities;
 - c. A statement of the club's categorization, which shall be obtained from the application for authorization of a club in accordance with the provisions of Utah Code § 53G-7-703 or 53G-7-704, indicating all of the following that may apply:
 - i. Athletics;
 - ii. Business/economic;
 - iii. Agriculture;
 - iv. Art/music/performance;
 - v. Science;
 - vi. Gaming
 - vii. Religious;
 - viii. Community service/social justice; and
 - ix. Other;
 - d. Beginning and ending dates;
 - e. A tentative schedule of the club activities with dates, times, and places specified;
 - f. Personal costs associated with the club, if any;
 - g. The name of the sponsor, supervisor, or monitor who is responsible for the club; and
 - h. Any additional information considered important for the students and parents to know.
 - 3. All completed parental consent forms shall be filed by the parent or the club's sponsor, supervisor, or monitor with the school's principal or their designee.
- J. Violations, Investigations, School Responses
 - 1. A school shall investigate any written complaint that an authorized curricular or noncurricular club is:
 - a. Participating in activities beyond the scope of its purpose; or
 - b. In violation of a provision of this part or another applicable law, rule, regulation, or policy.
 - 2. After meeting with the faculty sponsor, faculty supervisor, or faculty monitor, the students involved, and the person making the written complaint, if a violation is substantiated, the school may do any of the following:

- a. Allow the club's original statement of its purpose, goals, and activities to be modified to include the activities if they are in compliance with the provisions of this policy and other applicable laws, rules, regulations, or policies;
- b. Instruct the faculty sponsor, supervisor, or monitor not to allow similar violations in the future;
- c. Limit or suspend the club's authorization or school facilities use pending further corrective action as determined by the school; or
- d. Terminate the club's authorization and dissolve the club.
- 3. Any limitation on the expression, practice, or conduct of any student, advisor, or guest in a meeting of a curricular or noncurricular club, or limitation on the use of school facilities, shall be by the least restrictive means necessary to satisfy the school's interests as identified in this policy.
- 4. A club that has been terminated may not reapply for authorization until the following school year.
- 5. A student who makes a false allegation or report under this section shall be subject to school discipline.
- K. Appeals
 - 1. Each completed application or written complaint shall be approved, denied, or investigated by the school within 30 days after the deadline.
 - 2. If an application or complaint is denied, written reasons for the denial or results of the investigation shall be stated, and, if appropriate, suggested corrections shall be made to remedy the deficiency.
 - 3. Each club that is denied school facilities use shall be informed at the time of the denial of the factual and legal basis for the denial, and, if appropriate, how the basis for the denial could be corrected.
 - 4. If a club is denied, suspended, or terminated, a student or parent has ten (10) school days from the date of the denial, suspension, or termination to file a written appeal to the Superintendent or their designee.
 - 5. The Board of Education or its designee shall issue a determination within a reasonable amount of time from receipt of the appeal, which decision is final and constitutes satisfaction of all administrative remedies unless the time for evaluation is extended by agreement of all parties.
- L. Construction of Policy with Respect to Certain Rights
 - 1. Nothing in this policy is intended to:
 - a. Influence the form or content of any prayer or other religious activity;
 - b. Require any person, student, or employee to participate in any prayer or other religious activities~~activity~~;
 - ~~c. —Expend public funds beyond incidental costs for student-initiated costs;~~
 - c. Compel any school employee to attend a meeting of a noncurricular student group if the content of the speech at the meeting is contrary to the beliefs of the employee;
 - d. Sanction~~supervise~~ meetings that are otherwise unlawful~~to which he/she objects~~; or
 - e. Abridge the constitutional rights of any person.

IV. Review Cycle

- A. This policy shall be reviewed on an annual basis by the District's Activities Director.
- ~~e. —Impose a minimum size limit on student meetings.~~
- ~~School employees who supervise student club meetings must report to the school administration any violations of this policy.~~
- ~~12. Curricular schools clubs or non-curricular student clubs which have been found to be in violation of this policy shall be dissolved and will not be allowed to re-petition for reinstatement until the next school year.~~
- ~~13. Each school office shall maintain on file all currently approved club applications, a copy of each school's club roster and listing of clubs in the schools.~~
- ~~14. Parental/Guardian and Student Consent~~
 - ~~A school shall require informed, written parental/guardian and student consent prior to a student's attending or participating in a school club or non-curricular club, provided that any~~

~~such rule shall apply to all clubs. The club advisor/supervisor shall keep on file all parental/guardian signature forms.~~

~~15. The Board of Education shall evaluate this policy annually at the Board meeting closest to one year from the policy's adoption.~~

Adopted: ~~January 09, 2007~~

Last Revised: ~~August 06, 2013~~

Last Reviewed: ~~October 13, 2020~~

V. Legal References:

A. 53E-9-203

B. 53G Chapter 7

C. 53G-10-203(2)(b)

D. 53G-10-402

- ~~• Utah Administrative Rule R277-617 — Authorization of Student Clubs and Organizations~~
 - ~~• Utah Code Ann. 53G-7-701-711 — Limitations regarding access for student clubs and organizations~~
-

The updated **Policy 5034** (Curricular and Noncurricular Student Groups) introduces more detailed definitions, changes the application timeline, and streamlines the appeals process compared to the previous version.

Comparison Table: Policy 5034 Changes

Feature	Previous Policy	Proposed Updated Policy
Policy Title	Authorization of Student Clubs and Organizations in Secondary Schools	Curricular and Noncurricular Student Groups (includes provisions for elementary)
Definitions	Basic definitions for curricular and non-curricular clubs.	Extensively expanded to include: Bigotry, Conscience, Discretionary Time, Instructional Time, and Human Sexuality.
Application Deadlines	September 15 (for 2nd semester) or January 15 (for following year).	Within twenty (20) school days after the beginning of the school year.
Application Content	Name, purpose, activities, and meeting logistics.	Adds categorization (e.g., Gaming, Religious, Social Justice), a compliance statement , and a detailed budget .
Club Names	Must reflect nature and not cause disruption.	Adds that names must not reflect personal identifiable characteristics .
Prohibited Activities	Law violations, sexual activity advocacy, harassment, and unauthorized contraception discussion.	Adds specific prohibitions against mental health therapy/counseling and defines "Bigotry" and "Human Sexuality" in detail.
Membership Rules	Open to all students in the school.	Specifically requires a minimum of three members for non-curricular clubs.
Parental Consent	Written parental/student consent required for all clubs.	Requires a detailed Activity Disclosure Statement including a tentative schedule, costs, and categorizations.
Non-School Guest Materials	Principal must be notified of guest attendance.	Media or written materials presented by guests must be delivered to administration within 24 hours after the meeting.
Appeals Process	Two-step: Appeal to Superintendent (10 days), then to the Board (10 days).	One-step: Written appeal directly to the Board of Education or its designee within 10 school days.
Review Responsibility	Evaluated annually by the Board of Education .	Reviewed annually by the District's Activities Director .

Key Summary of Updates

- **Greater Transparency for Parents:** The updated policy introduces the "Activity Disclosure Statement," ensuring parents have a clear schedule, cost breakdown, and specific categorization of the club before giving consent.
- **Operational Efficiency:** The application window is moved to the start of the school year rather than mid-year deadlines, and the appeals process is simplified to go directly to the Board or their designee.
- **Expanded Protections:** New language specifically prevents clubs from offering unlicensed mental health services and provides more robust definitions to handle issues like bigotry and sexual education.

POLICY TITLE

Is this a new or revised policy?	New Policy Revised Policy Policy Number
Background	If this is a new policy, please give a brief summary of what the policy is about. If it is a revised policy, attach a comparison document that describes the revisions made.
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:
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.
Flexibility	Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?

Implementation Plan	Who is responsible for the initial implementation of this policy?
	Who will participate in the training? Board Administrators Certified Staff Classified Staff Students Patrons
	Plan for implementation (training):
	Implementation timeline:
	Anticipated completion date for initial implementation: How will you identify if the initial implementation is successful?
Ongoing Support	Who will be responsible for the ongoing oversight and ensure compliance with this policy? How will this oversight be executed and documented?
Procedures <i>For Information Purposes Only</i>	Attach or write below clearly identified high-level procedures that accompany this policy.

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.
Proposed Motion	What is the proposed motion? Is it ready for implementation or another read? Implementation Move to a Second Read

Changes to Equal Pay

What is Equal Pay?

- Historical payroll practice
 - Smoothed anticipated pay throughout all 24 pay periods
 - Allowed for hourly employees
 - Only new employees could opt-in
 - More than 5 annual absences resulted in disqualification with no option to opt back in

Why is Equal Pay going away?

- Primary Reasons
 - Hours paid did not equal hours worked in many circumstances
 - Inadequate for time and effort tracking for federal grants

Why is Equal Pay going away?

- Additional Factors
 - Equal Pay employees were paid in advance, so terminations often resulted in over payment
 - Low incentive for supervisors to enforce strict time keeping
 - Low incentive for employees to report unworked hours
 - Persistent confusion about employee status and eligibility for paid time off and holiday pay
 - Need for annual reconciliation and adjustment to pay at the end of year

When is Equal Pay Ending?

- Equal Pay will remain in place until the August 20th pay day

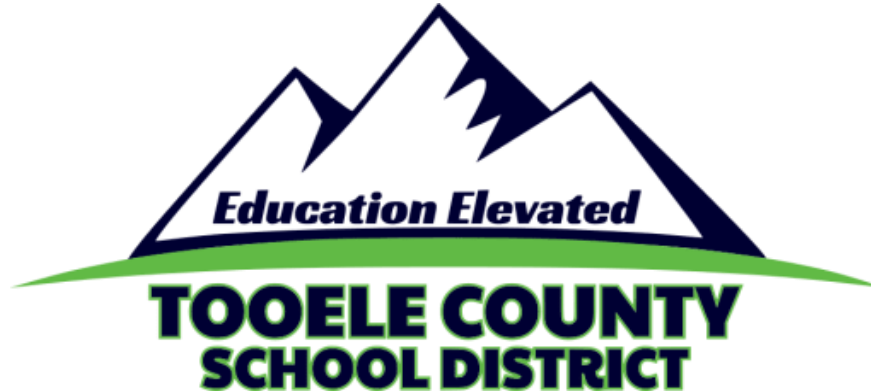
Is there an alternative to equal pay going forward? Yes

- Summer Pay Advantage
 - 17% withheld, paid over summer months
 - All those on equal pay will be auto enrolled
 - Opt-out at any time
 - Opt-in once per year

Is there an alternative to equal pay going forward?

- Summer Pay Dis-Advantage
 - Payroll amounts will vary # of day in pay period
 - Christmas break will be a small pay check for employee that are not leave eligible

Questions?

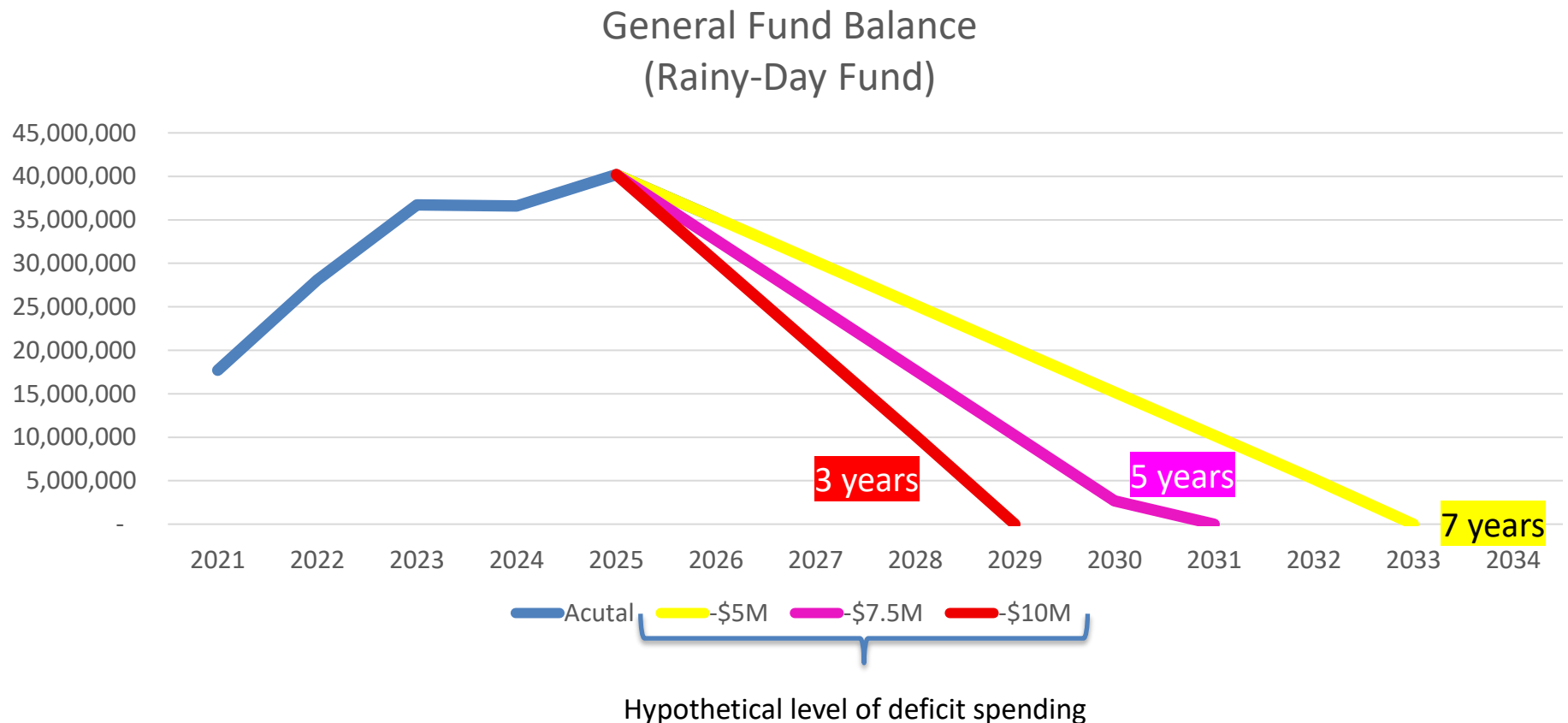


TCSD Revenue Stabilization Plan

A proactive effort to avoid
medium-term insolvency or significant
reduction to educational services

Long-term Financial Projection

All Revenue and Expenses Constant



TCSD Revenue Stabilization Plan

- A multi-year strategy to address the state's unsustainable funding model and our likely insolvency within 10 years.
- Focused on clarity, discipline, and a collaborative approach
- Proactive, not crisis-driven

Why This Plan Exists

- Statutory limits cap TCSD tax revenue growth
- Costs continue to rise due to inflation and mandates
- Without change, the gap widens over time

3 Simple Goals

1. Create Clarity and Awareness
2. Maintain Modest Spending Increases
3. Secure a Sustainable K-12 Revenue Model by 2030.

Goal 1: Create Clarity and Awareness

- Explain how Utah's K-12 funding model works
- Explain why this model does not work for TCSD and other districts with a low tax base
- Ensure board, staff, and community share understanding
- Build informed support for long-term solutions

Goal 2: Maintain Modest Spending Increases

- Limit spending growth to inflation and costs to comply with unfunded mandates
- Protect core services and employee stability
- Avoid disruptive or significant cuts

Goal 3: Secure a Sustainable Revenue Model Before We Reach Fiscal Crisis

- Pursue equal funding for all Utah students
- Work collaboratively with state leaders
- Achieve reform before 2030

What This Plan Is Not

- Not an emergency response
- Not a request for special treatment
- Not driven by past one-time issues

What Success Looks Like

- Stable finances without sharp reductions
- Predictable funding that aligns with costs
- Equitable support for students statewide

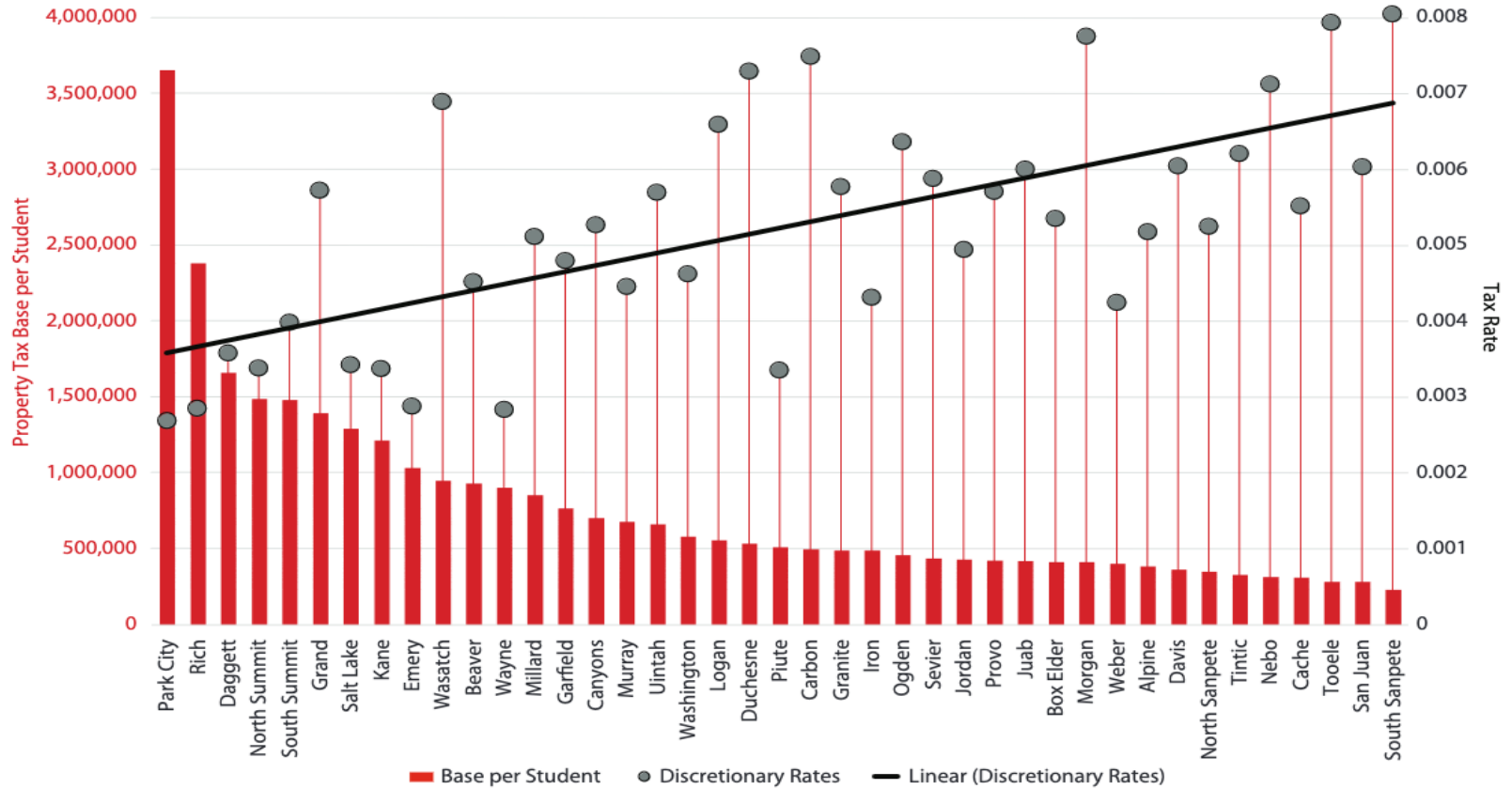
The basic structure of every property tax bill



Policy note: Under Utah's Truth in Taxation system, the equation is solved for the rate. Each entity's certified tax rate is set to generate the same revenue as the prior year (plus new growth) — so as values rise, rates fall unless an entity holds a public hearing to raise revenue.

Figure 11: School District Property Tax Base per Student and Discretionary Tax Rates, FY 2020

Massive School Property Tax Base Disparities Influence Tax Rates



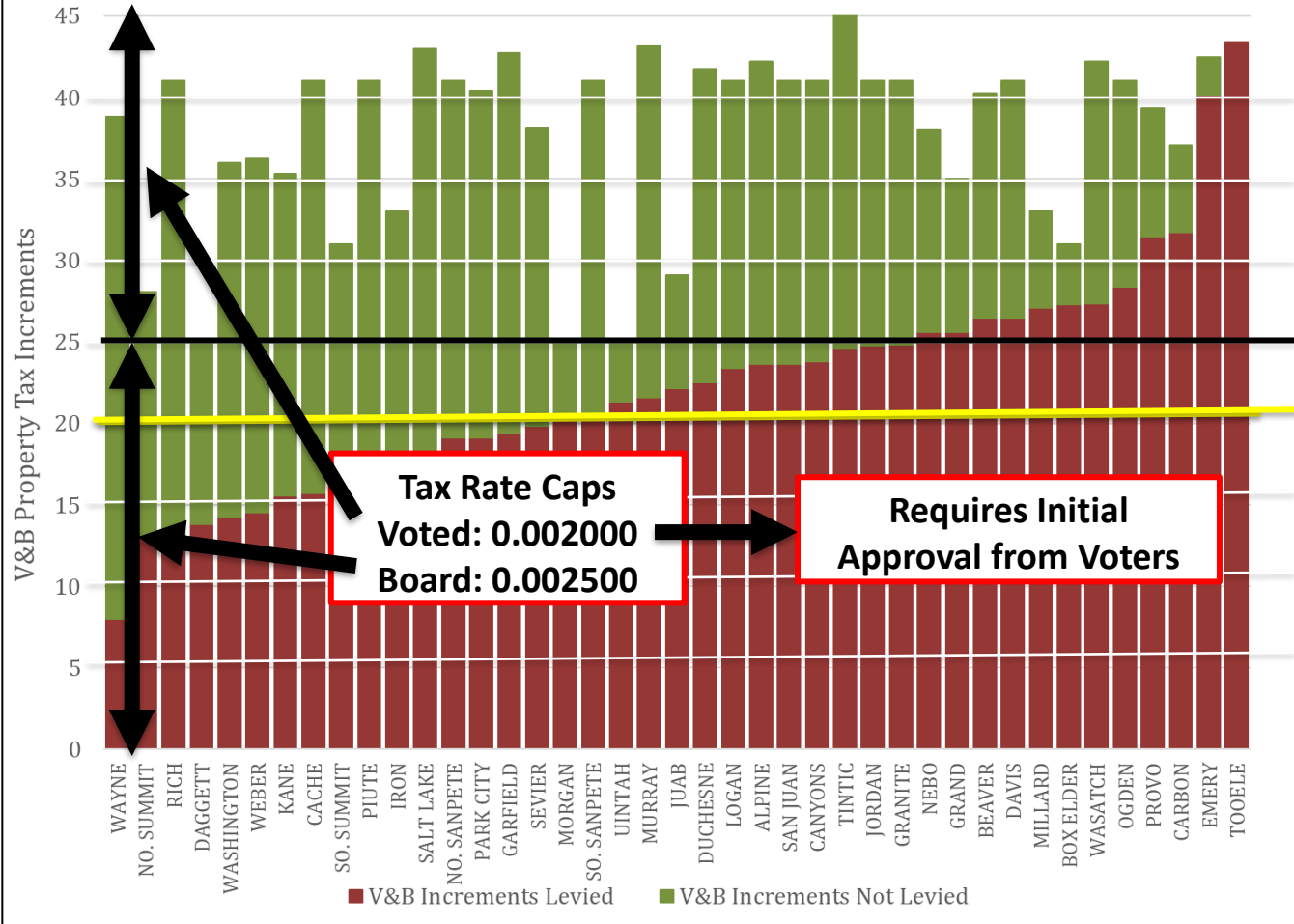
Residential Taxes in Two School Districts

School Tax Differences on Homes with Identical Market Values

TAX RATE		×	TAXABLE VALUE		=	TAX BILL	
Tooele SD	0.006668		\$500,000			\$3,334	
Park City SD	0.002185		\$500,000			\$1,092	
PC Secondary	0.002185		\$910,000			\$1,988	

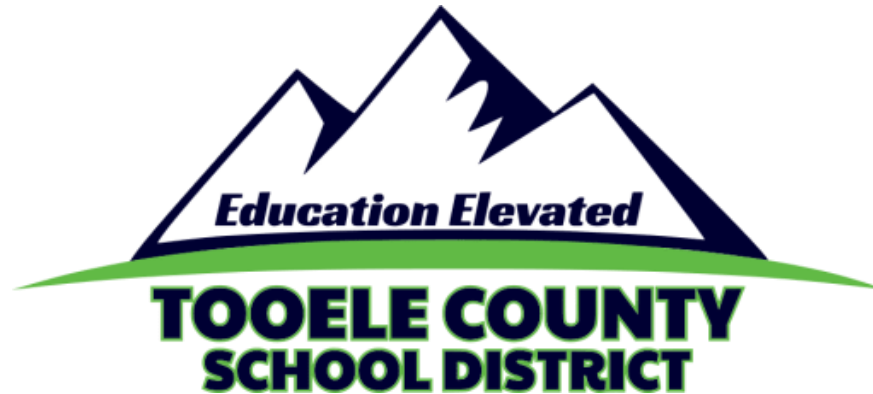
Spending/Student	Instruction	Gen Fund	Total	Ave Teach Salary	Pupils/Teacher
Tooele	\$ 7,259	\$12,006	\$17,488	\$60,763	20
Park City	\$14,971	\$25,882	\$38,070	\$99,734	13

TY24 (FY25) V&B Property Tax Increments Levied



What is next?

- Tell our story to stakeholders
 - Share our plan with local and state officials
- Engage the public to identify priorities
 - Open houses and work meetings
 - Outcome based budget process
 - GO Bond vote next year



TCSD Revenue Stabilization Plan

Questions?

Title IX Report 2025-26 School Year

Tooele County School District

Notes

- This report is required by Utah Code 54G-6-1101.
- The goal is to have less than a 10% difference between the number of male and female students participating.
- The student body count comes from the 1 October 2025 count
- The financial data was provided to me by the TCSD Finance Department.
- The number of rostered athletes can be found under each sport within the Register My Athlete (RMA) database. These are students listed on the rosters of their chosen sport. Due to multi-sport athletes, some students may be counted more than once. This duplicated measure reflects the true number of participation slots within a school.
- Rostered athletes are on UHSAA-sanctioned athletic teams. The numbers do not include unified teams nor UHSAA-sanctioned activities, as they are not required to register on RMA to compete.

UHSAA Sanctioned Sports

Girls Teams

Basketball
Cross Country
Golf
Lacrosse
Soccer
Softball
Swimming
Tennis
Track & Field
Volleyball
Wrestling

Boys Teams

Basketball
Cross Country
Golf
Lacrosse
Soccer
Swimming
Tennis
Track & Field
Volleyball
Wrestling

Mixed Teams

Baseball
Competitive Cheer
Drill Team
Football



Deseret Peak High School

- Enrollment: 939 students
 - 46.4% Female
- Total Number of Roster Spots: 521
 - 201 were filled by females, or 38.6%
- 7.8% Gap in Female Participation
- Total Amount Spent on Female Sports = \$179,861.64
 - \$1,416.23 per female athlete.
- Total Amount Spent on Male Sports = \$209,610.69,
 - \$1,301.93 per male athlete



Dugway High School

- Enrollment: 29 students
 - 46.4% Female
- Total Number of Roster Spots: 48
 - 21 were filled by females, or 43.8%
- 4.5% Gap in Female Participation
- Total Amount Spent on Female Sports = \$2,841.17
 - \$315.69 per female athlete.
- Total Amount Spent on Male Sports = \$3,983.52,
 - \$209.66 per male athlete



Grantville High School

- Enrollment: 1035 students
 - 48.8% Female
- Total Number of Roster Spots: 679
 - 326 were filled by females, or 48%
- 0.8% Gap in Female Participation
- Total Amount Spent on Female Sports = \$189,301.14
 - \$1,023.25 per female athlete.
- Total Amount Spent on Male Sports = \$128,896.23,
 - \$888.94 per male athlete



Stansbury High School

- Enrollment: 1597 students
 - 51.9% Female
- Total Number of Roster Spots: 741
 - 311 were filled by females, or 42%
- 9.9% Gap in Female Participation
- Total Amount Spent on Female Sports = \$176,608.95
 - \$901.07 per female athlete.
- Total Amount Spent on Male Sports = \$196,808.29,
 - \$919.66 per male athlete



Tooele High School

- Enrollment: 1496 students
 - 49.3% Female
- Total Number of Roster Spots: 651
 - 274 were filled by females, or 42.1%
- 7.2% Gap in Female Participation
- Total Amount Spent on Female Sports = \$110,532.15
 - \$746.84 per female athlete.
- Total Amount Spent on Male Sports = \$130,209.33
 - \$950.43 per male athlete



Wendover High School

- Enrollment: 105 students
 - 41.9% Female
- Total Number of Roster Spots: 110
 - 48 were filled by females, or 43.4%
- +1.5% Gap in Female Participation
- Total Amount Spent on Female Sports = \$11,427.50
 - \$380.92 per female athlete.
- Total Amount Spent on Male Sports = \$3,854.03
 - \$110.12 per male athlete

Fee Waiver Totals by Schools

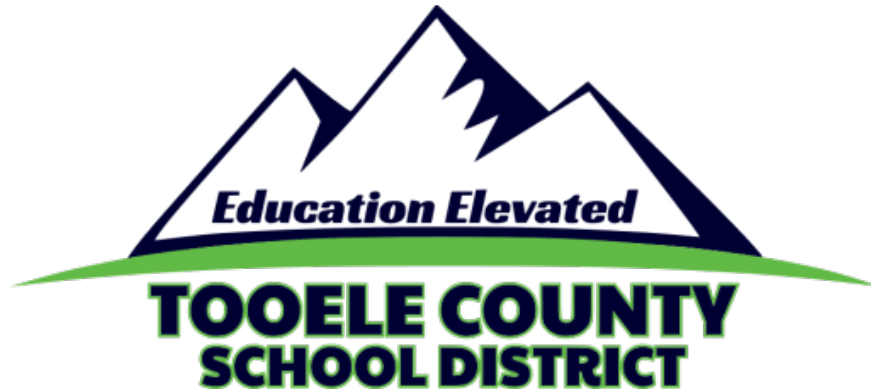
Deseret Peak High School	\$8,816.00
Grantsville High School	\$18,665.22
Stansbury High School	\$25,855.06
Tooele High School	\$28,479.11
District Total	\$81,815.39

Fee Waiver Totals by UHSAA Sport for Overnight Travel only

Baseball	\$2,137.50
Basketball – Boys	\$2,900.00
Basketball – Girls	\$1,660.00
Cheer	\$8,438.07
Cross Country	\$1,490.00
Drill Team	\$12,311.00
Football	\$3,630.00
Soccer – Boys	\$915.00
Soccer – Girls	\$2,895.00

Fee Waiver Totals by UHSAA Sport for Overnight Travel only (cont.)

Softball	\$2,021.00
Swim	\$2,205.00
Tennis – Boys	\$360.00
Tennis – Girls	\$335.00
Track	\$370.00
Volleyball – Boys	\$250.00
Volleyball – Girls	\$920.00
Wrestling – Boys	\$3,184.00
Wrestling – Girls	\$1,471.00



Tooele County School District 2025-26 Title IX Report: Student Participation in Interscholastic Sports

The following report was compiled by Catham J. Beer, District Activities Director. Athletics participation was collected from Register My Athlete, used by all the district's high schools to monitor and coordinate their athletic programs. Each school athletic director was asked to verify the numbers being used in this report. Financial data was provided by the TCSD Business Administration Department.

Annual Reporting Requirements

Pursuant to the requirements included in Utah Code §53G-6-901 and §63G-31-2, this report includes:

- The number and type of interscholastic sports¹ available at each school, categorized by gender designation.
- The number of students competing in gender-designated interscholastic sports at the school, categorized by gender.
- The amount of spending the school devotes to each gender-designated sport, reported in the total amount and on a per-student basis.
- A comparison and evaluation of designated practice and game locations in gender-designated interscholastic sports.
- Schools' efforts at compliance with Utah Code 63G-31-2 and with Title IX.
 - Providing facilities that are of equivalent quality to male and female sex-designated teams.
 - Providing equivalent scheduling practices or rotational scheduling of athletic events and/or practices.
 - Providing male and female students with equivalent opportunities.
- If there is a discrepancy between male-designated and female-designated sports of 10% or greater, the school's action plan to address the discrepancy.

In addition, the report includes:

- The total enrollment of each school and the percentage of students who participate in interscholastic sports
- A report in the amount of fee waivers requested by school, as well as by UHSAA sports

¹ **Interscholastic sport:** an activity in which a student represents the student's school in the sport in competition against another school.

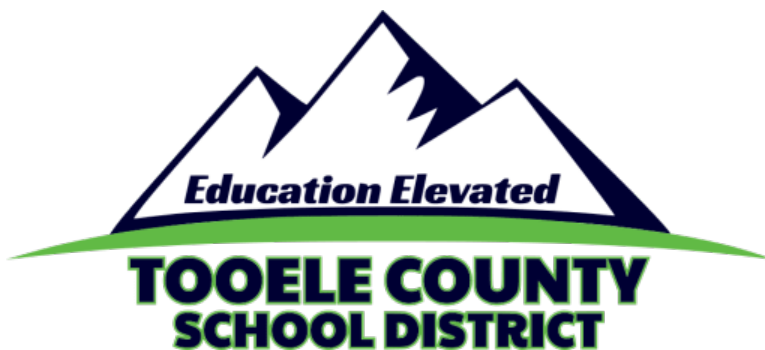
Sex-Designation of Each UHSAA-Sponsored Athletic Activity Offered in TCSD

Male Sports

- Basketball
- Cross Country
- Golf
- Soccer
- Swimming
- Tennis
- Track
- Volleyball Wrestling

Female Sports

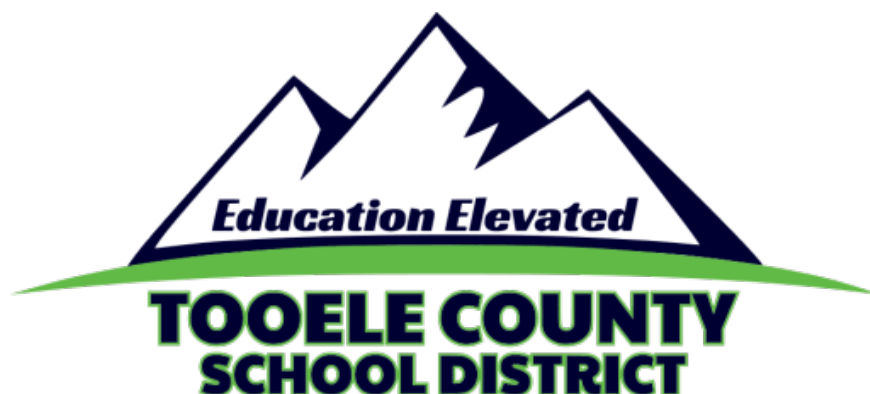
- Basketball
- Cross Country
- Golf
- Soccer
- Swimming
- Tennis
- Track
- Volleyball
- Wrestling
- Softball



Co-Ed Sports

- Baseball
- Competitive Cheer
- Drill
- Football

TCSD High Schools Interscholastic Athletic Offerings



Important Information

The charts below include:

- a list of the sports offered at each of the district's high schools;
- the number of student-athletes who participate in each sport, broken down by female and male participants;
- the funds spent by the school on each interscholastic sport; and
- the amount spent by the school per participant in each sport.

The participation numbers were calculated using the **duplicated measurement** which considers when athletes participate in multiple sports. It is determined as follows:

- Step 1- # of female students/enrolled students = percentage of enrolled female students
- Step 2- # of female roster spots (opportunities)/total number of roster spots (opportunities)= percentage of female roster spots (opportunities)
- Step 3- Subtract the answer to Step 2 from the answer to Step 1.

The “Money Spent for Program” column includes funds spent on coach stipends, camps, uniforms (i.e., all clothing items, helmets, etc.), equipment purchased for the program, costs of trips taken by the team for competitions and/or camps, and all other program-related costs. This money comes from various sources, including district/school funds, student fees, fundraisers, and donations.

The “Money Spent per Athlete” column is calculated by dividing the amount in the “Money Spent for Program” column by the number of students participating in the program. This is the amount the school has paid per athlete participating in the program, but it is **not** the amount each student pays to participate. Please note that the amount a student is charged in student fees to participate would be lower than the amount listed in the “Money Spent per Athlete” column.

Unusually high individual program expenditures may be because a team was on the rotation for new uniforms/equipment; the team's equipment is more expensive than the equipment for other teams; a team traveled for workshops or competition; play was delayed by weather and had to be rescheduled; a team participated in state playoff games, etc.

Of note, the co-ed designation does not necessarily indicate that both boys and girls are participating on a team, it indicates that both genders are eligible to participate. For example, the 2025-26 school year is the first year in which drill is recognized as a co-ed sport with boys being allowed to compete on the team. Prior to this school year, drill was considered a girls-only sport.



Deseret Peak High School

About Deseret Peak High School

Enrollment

- DPHS's enrollment in its 2025-26 inaugural SY was 939. 46.4% were female students and 53.6% were male students. During this school year, DPHS offered students the opportunity to participate in 23 interscholastic sports. They offered 10 female sports, 9 male sports, and 4 co-ed sports.
- There were 521 roster spots at Deseret Peak High School during the 2025-26 SY using the duplicated-counting method. Of the 521 roster spots, 201 were filled by female athletes, or 38.6%. Compared with the percentage of female students at Deseret Peak High School, this results in a **7.8%** gap in female participation.

Female Sports

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball	20	4
Cross Country	5	3*
Golf	7	2
Soccer	19	6
Swimming	2	1*
Tennis	14	2
Track	37	HC+3*
Volleyball	28	4
Wrestling	18	6*
Softball	21	6

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	30	4
Cross Country	13	3*
Golf	19	2
Soccer	36	5
Swimming	4	1*
Tennis	11	2
Track	27	HC+3*
Volleyball	25	4
Wrestling	40	6*

Co-Ed Sports

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball	29	6
Cheer	18	2
Drill	14	2
Football	86	9

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$66,704.55	20	\$3335.23
Golf	\$2557.38	7	\$365.34
Soccer	\$21,091.60	19	\$1,110.08
Tennis	\$10,510.81	14	\$750.77
Volleyball	\$51,064.53	28	\$1823.73
Wrestling	\$6,742	18	\$374.57
Softball	\$21,190.50	21	\$1,009.07
Totals	\$179,861.64	127	\$1416.23

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$50,877.85	30	\$1,695.93
Golf	\$6,368.61	19	\$335.19
Soccer	\$21,344.60	36	\$592.91
Tennis	\$9,200.15	11	\$836.38
Volleyball	\$40,287.80	25	\$1,611.51
Wrestling	\$81,531.68	40	\$2,038.29
Totals	\$209,610.69	161	\$1,301.93

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball	\$56,568.02	29	\$1,950.62
Cheer	\$44,651.31	16	\$2,790.71
Drill	\$41,854.93	14	\$2,989.64
Football	\$88,537.99	86	\$1,029.51
Cross Country	\$5,107.05	18	\$283.73
Swim	\$3,224.34	6	\$537.39
Track	\$25,855.00	58	\$445.78

Discrepancy

No discrepancy of 10% or greater exists. Thus, no action plan is required.



Dugway High School

About Dugway High School

Enrollment

- DHS's enrollment for the 2025-26 SY was 29. 48.3% were female students and 51.7% were male students. During this school year, DHS offered students the opportunity to participate in 7 interscholastic sports. They offered three female sports and four male sports.
- There were 48 roster spots at Dugway High School during the 2025-26 SY under the duplicated counting method. Of the 48 roster spots, 21 were filled by female athletes, or 43.8%. Compared with the percentage of female students at Dugway High School, this results in a **4.5%** gap in female participation.

Female Sports

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball		
Cross Country	5	2*
Golf		
Soccer		
Swimming		
Tennis		
Track	7	2*
Volleyball	9	2
Wrestling		
Softball		

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	10	2
Cross Country	5	2*
Golf		
Soccer		
Swimming		
Tennis		
Track	3	2*
Volleyball	9	2
Wrestling		

Co-Ed Sports – Not Applicable

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball		
Cheer		
Drill		
Football		

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball			
Golf			
Soccer			
Tennis			
Volleyball	\$2,841.17	9	\$315.69
Wrestling			
Softball			
Totals	\$2,841.17	9	\$315.69

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$1,627.62	10	\$162.76
Golf			
Soccer			
Tennis			
Volleyball	\$2,355.90	9	\$261.77
Wrestling			
Totals	\$3,983.52	19	\$209.66

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball			
Cheer			
Drill			
Football			
Cross Country	\$1,183.45	10	\$118.35
Swim			
Track	\$1151.08	10	\$115.11

Discrepancy

No discrepancy of 10% or greater exists. Thus, no action plan is required.



Grantsville High School

About Grantsville High School:

Enrollment

- GHS's enrollment in the 2025- SY was 1035. 48.8% were female students and 51.2% were male students. During this school year, GHS offered students the opportunity to participate in 23 interscholastic sports. They offered 10 female sports, 9 male sports, and 4 co-ed sports.
- There were 679 roster spots at Grantsville High School during the 2025-26 SY using the duplicated-counting method. Of the 679 roster spots, 326 were filled by female athletes, or 48%. Compared with female students at Grantsville High School, this results in a **0.8%** participation gap for females.

Female Sports

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball	23	5
Cross Country	18	HC + 1*
Golf	15	2
Soccer	30	3
Swimming	13	2*
Tennis	27	2
Track	47	3
Volleyball	27	4
Wrestling	34	5*
Softball	29	5

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	16	4
Cross Country	24	HC + 1*
Golf	18	2
Soccer	34	3
Swimming	14	2*
Tennis	19	2
Track	39	3
Volleyball	18	3
Wrestling	40	5*

Co-Ed Sports

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball	23	6
Cheer	39	3
Drill	24	2
Football	108	11

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$35,867.38	23	\$1,559.45
Golf	\$11,278.13	15	\$751.88
Soccer	\$16,217.98	30	\$540.60
Tennis	\$8,699.25	27	\$322.19
Volleyball	\$33,834.62	27	\$1,253.13
Wrestling	\$32,165.72	34	\$946.05
Softball	\$51,238.06	29	\$1,766.83
Totals	\$189,301.14	185	\$1,023.25

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$40,214.78	16	\$1,559.45
Golf	\$68,78.85	18	\$751.88
Soccer	\$27,117.68	34	\$540.60
Tennis	\$7,239.37	19	\$322.19
Volleyball	\$21,527.17	18	\$1,253.13
Wrestling	\$25,918.38	40	\$946.05
Totals	\$128,896.23	145	\$888.94

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball	\$41,325.84	23	\$1,796.78
Cheer	\$50,796.05	39	\$1,302.46
Drill	\$123,342.88	24	\$5,139.29
Football	\$83,417.09	108	\$772.38
Cross Country	\$13,387.98	42	\$318.76
Swim	14,649.99	27	\$542.59
Track	\$16,448.06	86	\$191.26

Discrepancy

No discrepancy of 10% or greater exists. Thus, no action plan is required.



Stansbury High School

About Stansbury High School

Enrollment

- SHS's enrollment in the 2025-26 SY was 1597. 51.9% were female students and 48.1% were male students. During this school year, SHS offered students the opportunity to participate in 23 interscholastic sports. They offered 10 female sports, 9 male sports, and 4 co-ed sports.
- There were 741 roster spots at Stansbury High School during the 2025-26 SY under the duplicated-counting method. Of the 741 roster spots, 311 were filled by female athletes, or 42%. Compared with the percentage of female students at Stansbury High School, this results in a **9.9%** gap in female participation.

Female Sports

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball	29	4
Cross Country	17	3*
Golf	25	2
Soccer	37	6
Swimming	3	3*
Tennis	13	2
Track	50	HC+5
Volleyball	32	5
Wrestling	22	3
Softball	21	4

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	28	4
Cross Country	35	3*
Golf	22	2
Soccer	37	3
Swimming	9	3*
Tennis	17	2
Track	89	HC+5*
Volleyball	27	4
Wrestling	48	3

Co-Ed Sports

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball	23	9
Cheer	32	3
Drill	30	4
Football	95	13

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$31,592.36	29	\$1,089.39
Golf	\$5,615.97	25	\$224.64
Soccer	\$58,604.51	37	\$1,583.91
Tennis	\$5850.62	13	\$450.05
Volleyball	\$43,944.57	32	\$1,373.27
Wrestling	\$7,787.00	22	\$353.95
Softball	\$23,213.92	21	\$1,105
Totals	\$176,608.95	196	\$901.07

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$67,109.31	28	\$2,396.76
Golf	\$5,131.76	22	\$233.26
Soccer	\$23,521.49	37	\$635.72
Tennis	\$10,890.24	17	\$640.60
Volleyball	\$38,590.73	27	\$1,429.29
Wrestling	\$51,564.76	48	\$1,074.27
Totals	\$196,808.29	214	\$919.66

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball	\$37,650.18	23	\$1,636.96
Cheer	\$140,239.65	32	\$4,382.49
Drill	\$147,458.50	30	\$4,915.28
Football	\$145,361.58	95	\$1,530.12
Cross Country	\$11,681.70	52	\$224.65
Swim	\$24,521.86	12	\$2,043.49
Track	\$18,362.58	139	\$132.10

Discrepancy

No discrepancy of 10% or greater exists. However, SHS is right up against the limit. I believe this may be a partial result of students choosing to stay at SHS to continue to compete on their current team instead of attending their new boundary school. Further conversations and efforts will be made to increase female student participation in athletics.



Tooele High School

About Tooele High School

Enrollment

- THS's enrollment in the 2025- SY was 1496. 49.3% were female students and 50.7% were male students. During this school year, THS offered students the opportunity to participate in 23 interscholastic sports. They offered 10 female sports, 9 male sports, and 4 co-ed sports.
- There were 651 roster spots at Tooele High School during the 2025-26 SY under the duplicated-counting method. Of the 651 roster spots, 274 were filled by female athletes, or 42.1%. Compared with the female student percentage at Tooele High School, this results in a **7.2%** gap in female participation.

Female Sport

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball	21	5
Cross Country	21	HC+3*
Golf	12	2
Soccer	31	4
Swimming	14	3*
Tennis	161	2
Track	53	HC+10*
Volleyball	29	4
Wrestling	21	4
Softball	18	4

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	33	5
Cross Country	43	HC+3*
Golf	9	3
Soccer	36	5
Swimming	13	3*
Tennis	13	2
Track	56	HC+10*
Volleyball	21	4
Wrestling	25	4

Co-Ed Sports

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball	30	7
Cheer	27	3
Drill	18	3
Football	90	13

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$27,619.09	21	\$1,315.19
Golf	\$4,022.04	12	\$335.17
Soccer	\$14,024.16	31	\$452.39
Tennis	\$8,013.94	16	\$500.87
Volleyball	\$19,584.88	29	\$675.34
Wrestling	\$18,321.81	21	\$872.47
Softball	\$18,946.33	18	\$1,052.57
Totals	\$110,532.15	148	\$746.84

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$41,380.10	33	\$1,253.94
Golf	\$5,669.79	9	\$629.98
Soccer	\$23,560.10	36	\$654.45
Tennis	\$7,663.44	13	\$589.50
Volleyball	\$25,095.36	21	\$1,195.02
Wrestling	\$26,840.54	25	\$1,073.62
Totals	\$130,209.33	137	\$950.43

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Discrepancy

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball	\$58,163.92	30	\$1,938.80
Cheer	\$47,467.75	27	\$1,758.06
Drill	\$61,978.44	18	\$3,443.25
Football	\$86,029.24	90	\$955.88
Cross Country	\$34,518.64	64	\$553.42
Swim	\$23,953.88	27	\$887.18
Track	\$28,572.35	109	\$262.13

No discrepancy of 10% or greater exists. Thus, no action plan is required.



Wendover High School

About Wendover High School

Enrollment

- WHS's enrollment in the 2025- SY was 105. 41.9% were female students and 58.1% were male students. During this school year, WHS offered students the opportunity to participate in 12 interscholastic sports. They offered five female sports, five male sports, and two co-ed sports.
- There were 110 roster spots at Wendover High School during the 2025-26 SY using the duplicated-counting method. Of the 110 roster spots, 48 were filled by female athletes, or 43.4%. Compared with the female student percentage at Wendover High School, this results in a **+1.5%** participation gap for females.

Discrepancy

No discrepancy of 10% or greater exists. Thus, no action plan is required.

Female Sports

Female Sports	Number of Student-Athletes	Number of Coaches
Basketball	15	2
Cross Country	1	2*
Golf	1	2
Soccer		
Swimming		
Tennis		
Track	5	3*
Volleyball	14	3
Wrestling		
Softball		

Male Sports

Male Sports	Number of Student-Athletes	Number of Coaches
Basketball	18	3
Cross Country	1	2*
Golf	2	1*
Soccer	15	2
Swimming		
Tennis		
Track	11	3*
Volleyball		
Wrestling		

Co-Ed Sports

Co-Ed Sports	Number of Student-Athletes	Number of Coaches
Baseball	15	2
Cheer	11	2
Drill		
Football		

Financial Information by Female Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$4,777.65	15	\$318.51
Golf	\$392.11	1	\$392.11
Soccer			
Tennis			
Volleyball	\$6,257.74	14	\$446.98
Wrestling			
Softball			
Totals	\$11,427.50	30	\$380.92

Financial Information by Male Sport

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Basketball	\$2,604.54	18	\$144.70
Golf	\$835	2	\$417.50
Soccer	\$414.49	15	\$27.63
Tennis			
Volleyball			
Wrestling			
Totals	\$3,854.03	35	\$110.12

Financial Information by Co-Ed Sport and Sports with Shared Budgets

Sport	Money Spent Per Program	Number of Athletes	Money Spent Per Athlete
Baseball	\$1,029.59	15	\$68.64
Cheer	\$10,023.16	11	\$911.20
Drill			
Football			
Cross Country	\$463.76	3	\$154.59
Swim			
Track	\$1,803.02	16	\$112.69

Discrepancy

No discrepancy of 10% or greater exists. Thus, no action plan is required.

Practice Facilities

Sport	Deseret Peak High School	Dugway High School	Grantsville High School	Stansbury High School	Tooele High School	Wendover High School
Baseball	HS Baseball Diamond	N/A	Baseball Diamond (City-Owned)	HS Baseball Diamond	Dow James Baseball Field	HS Baseball Diamond
Basketball, Boys	Main Gym, Aux Gym	Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Basketball, Girls	Main Gym, Aux Gym	Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Cheer						
Cross Country, Boys	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations
Cross Country, Girls	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations
Drill Team	Offsite- various locations; Football Field; Main Gym	N/A	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	N/A
Football	DPHS Football Field	N/A	GHS Football Field	SHS Football Field	THS Football Field	N/A
Golf, Boys	Stansbury GC	N/A	Oquirrh Hills GC	Stansbury GC	Oquirrh Hills GC	Toana Vista GC
Golf, Girls	Stansbury GC	N/A	Oquirrh Hills GC	Stansbury GC	Oquirrh Hills GC	Toana Vista GC
Soccer, Boys	DPHS Football Field	N/A	GHS Football Field; Grantsville City Park	SHS Football Field	THS Football Field	Soccer Field
Soccer, Girls	DPHS Football Field	N/A	GHS Football Field; Grantsville City Park	SHS Football Field	THS Football Field	N/A
Softball	DPHS Softball Diamond	N/A	Softball Diamond (City-Owned)	SHS Softball Diamond	THS Softball Diamond	N/A
Swim, Boys	Pratt Aquatic Center	N/A	Pratt Aquatic Center	Pratt Aquatic Center	Pratt Aquatic Center	N/A
Swim, Girls	Pratt Aquatic Center	N/A	Pratt Aquatic Center	Pratt Aquatic Center	Pratt Aquatic Center	N/A
Tennis, Boys	DPHS Tennis Court	N/A	GHS Tennis Court	SHS Tennis Court	THS Tennis Court	N/A
Tennis, Girls	DPHS Tennis Court		GHS Tennis Court	SHS Tennis Court	THS Tennis Court	N/A
Track, Boys	DPHS Track and Practice Field	Dugway Track	GHS Track and Practice Field	SHS Track and Practice Field	THS Track and Practice Field	Wendover Track
Track, Girls	DPHS Track and Practice Field	Dugway Track	GHS Track and Practice Field	SHS Track and Practice Field	THS Track and Practice Field	Wendover Track
Volleyball, Boys	Main Gym, Aux Gym	Main Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	N/A
Volleyball, Girls	Main Gym, Aux Gym	Main Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Wrestling, Boys	Wrestling Room	N/A	Commons; Wrestling Room	Wrestling Room	Wrestling Room	N/A
Wrestling, Girls	Wrestling Room	N/A	Commons; Wrestling Room	Wrestling Room	Wrestling Room	N/A

Competition Facilities

Sport	Deseret Peak High School	Dugway High School	Grantsville High School	Stansbury High School	Tooele High School	Wendover High School
Baseball	HS Baseball Diamond	N/A	Baseball Diamond (City-Owned)	HS Baseball Diamond	Dow James Baseball Field	HS Baseball Diamond
Basketball, Boys	Main Gym, Aux Gym	Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Basketball, Girls	Main Gym, Aux Gym	Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Cheer	Offsite- various locations; Football Field; Main Gym	N/A	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Main Gym
Cross Country, Boys	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations
Cross Country, Girls	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations	Offsite- various locations
Drill Team	Offsite- various locations; Football Field; Main Gym	N/A	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	Offsite- various locations; Football Field; Main Gym	N/A
Football	DPHS Football Field	N/A	GHS Football Field	SHS Football Field	THS Football Field	N/A
Golf, Boys	Stansbury GC	N/A	Oquirrh Hills GC	Stansbury GC	Oquirrh Hills GC	Toana Vista GC
Golf, Girls	Stansbury GC	N/A	Oquirrh Hills GC	Stansbury GC	Oquirrh Hills GC	Toana Vista GC
Soccer, Boys	DPHS Football Field	N/A	GHS Football Field; Grantsville City Park	SHS Football Field	THS Football Field	Soccer Field
Soccer, Girls	DPHS Football Field	N/A	GHS Football Field; Grantsville City Park	SHS Football Field	THS Football Field	N/A
Softball	DPHS Softball Diamond	N/A	Softball Diamond (City-Owned)	SHS Softball Diamond	THS Softball Diamond	N/A
Swim, Boys	Pratt Aquatic Center	N/A	Pratt Aquatic Center	Pratt Aquatic Center	Pratt Aquatic Center	N/A
Swim, Girls	Pratt Aquatic Center	N/A	Pratt Aquatic Center	Pratt Aquatic Center	Pratt Aquatic Center	N/A
Tennis, Boys	DPHS Tennis Court	N/A	GHS Tennis Court	SHS Tennis Court	THS Tennis Court	N/A
Tennis, Girls	DPHS Tennis Court		GHS Tennis Court	SHS Tennis Court	THS Tennis Court	N/A
Track, Boys	DPHS Track and Practice Field	Dugway Track	GHS Track and Practice Field	SHS Track and Practice Field	THS Track and Practice Field	Wendover Track
Track, Girls	DPHS Track and Practice Field	Dugway Track	GHS Track and Practice Field	SHS Track and Practice Field	THS Track and Practice Field	Wendover Track
Volleyball, Boys	Main Gym, Aux Gym	Main Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	N/A
Volleyball, Girls	Main Gym, Aux Gym	Main Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym	Main Gym, Aux Gym
Wrestling, Boys	Main Gym	N/A	Main Gym	Main Gym, Aux Gym	Main Gym	N/A
Wrestling, Girls	Main Gym	N/A	Main Gym	Main Gym, Aux Gym	Main Gym	N/A

Fee Waiver Requests for Overnight Travel

Total by School

• Deseret Peak High School:	\$8,816.00
• Grantsville High School:	\$18,665.22
• Stansbury High School:	\$25,855.06
• Tooele High School:	\$28,479.11
• District Total:	\$81,815.39

District Total by UHSAA Sport for Overnight Travel

• Baseball:	\$2,137.50
• Basketball – Boys:	\$2,900.00
• Basketball – Girls:	\$1,660.00
• Cheer:	\$8,438.07
• Cross Country:	\$1,490.00
• Drill Team:	\$12,311.00
• Football:	\$3,630.00
• Soccer – Boys:	\$915.00
• Soccer – Girls:	\$2,895.00
• Softball:	\$2,021.00
• Swim:	\$2,205.00
• Tennis – Boys:	\$360.00
• Tennis – Girls:	\$335.00
• Track:	\$370.00
• Volleyball – Boys:	\$250.00
• Volleyball – Girls:	\$920.00
• Wrestling – Boys:	\$3,184.00
• Wrestling – Girls:	\$1,471.00

Note: Wendover and Dugway High Schools did not submit fee waivers despite repeated requests to do so. Training and efforts will continue to be made to encourage them to submit their fee waiver requests.

LEADERSHIP AND COMMITTEE ASSIGNMENTS
BOARD OF EDUCATION
Tooele County School District
January 2025 - December 2026

LEADERSHIP

President: Melissa Rich
Vice President: Robert Gowans
Superintendent: Dr. Mark Ernst
Business Administrator: Lark Reynolds
Board Clerk: Jackie Gallegos

COMMITTEE ASSIGNMENTS

Committee	Board Members Assigned	District Contact	Meeting times	Board Report
Audit/Budget	Scott Bryan Robert Gowans Elizabeth Smith	Lark Reynolds	Meet quarterly	August October
Delegate At Large-Assembly	Todd Thompson	Superintendent		October
Delegate-Region	Emily Syphus	Superintendent		October
District Community Council & PTA	Melissa Rich	Angie Gillette		November
Insurance Wellness and Nutrition	Emily Syphus	Lark Reynolds	Meet monthly	May
Negotiations	Emily Syphus	Jeff Hamm	April	May
Policy Development and Review	Robert Gowans Emily Syphus Todd Thompson	Terry Christensen	Meet monthly	August November March June
Strategic Model:				
Teachers, Leaders, and Support Staff	Robert Gowans Emily Syphus	Charles Hansen		November
Curriculum, Instruction, and Assessment	Todd Thompson ValaRee Shields Emily Syphus	Cody Reutzel		November
Communication, Culture, Relationships	Melissa Rich ValaRee Shields Elizabeth Smith	Brett Valdez		August
Safe and Orderly Environment	Todd Thompson Elizabeth Smith	Bob Curfew		December
Systems of Operations	Todd Thompson Scott Bryan Melissa Rich	Lark Reynolds Ian Silva		November
Student Advisory Committee	ValaRee Shields Elizabeth Smith	Superintendent	Meet quarterly	December
TTC Advisory Board	Melissa Rich	Superintendent		
Tooele Education Foundation	ValaRee Shields			December
USBA Board/JLC	Robert Gowans/Emily Syphus			February
USU Advisory Board	Elizabeth Smith			

