Board of Education Meeting - Sep 08 2026 Minutes

Tuesday, September 8, 2026, at 6:00 PM

Tooele County School District 92 Lodestone Way Tooele, Utah 84074

THESE MINUTES WERE FORMALLY APPROVED AT THE OCTOBER 13, 2026, BOARD OF EDUCATION MEETING.

Page

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

Board Members Present: Melissa Rich, Robert Gowans, ValaRee Shields, Emily Syphus, Todd Thompson, Scott Bryan, Elizabeth Smith (arrived at 5:30 pm)

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

1.1 Purchase, Exchange, or Release of Real Property

1.2 Pending or Reasonably Imminent Litigation

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

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

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

Administration Present: Dr. Mark Ernst, Jeremy Walker, Dr. Cody Reutzel, Dr. Sarah Jarnagin, Brad Hranicky, Shalon Jones-Miller, Marissa Lowry, Charles Hansen, Heather Castagno, Brett Valdez, Jackie Gallegos

2.1 Welcome and Pledge of Allegiance

Board President Melissa Rich called the meeting to order at 6:00 p.m., welcomed patrons in attendance, and led the pledge of allegiance.

3. Recognition/Good News

3.1 Grant Awards from TEF

Keith Bird, Executive Director of the Tooele Education Foundation, presented grant award checks to Child Nutrition Services and the District Junior High Solo Ensemble Program.

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

4.1 Patron Comments

- Travis Prawitt addressed the board regarding bus safety
- Alaina Prawitt addressed the board regarding bus safety
- Melanee Lawrence addressed the board regarding bus safety

- Becky Darling-TEA
- VonShae Ferris addressed the board regarding the rezoning of Rush Valley and bus safety

5. Academics

5.1 Early Learning Plan Goals and Academic AHLP. 7

Dr. Cody Reutzel, Assistant Superintendent, presented an overview of the District's Early Learning Plan, including a review of literacy and mathematics outcomes from 2022-23 through 2025-26. He highlighted areas of growth, noting that several literacy and mathematics goals were met or exceeded during the most recent school year, particularly in kindergarten literacy and second- and third-grade mathematics performance.

Dr. Reutzel shared districtwide trend data and discussed the use of Acadience Reading and Math assessments to monitor student progress and inform instruction. He also reviewed the proposed Early Learning Plan goals for 2026-27 and the strategies that will support continued improvement in student achievement.

Additionally, Dr. Reutzel reviewed the purpose and structure of the District's Academic High Leverage Plans (AHLPs), explaining how they align improvement efforts, instructional practices, and student achievement goals. He provided an overview of this year's Academic AHLP and how progress will be monitored throughout the year.

Early Learning Plan_2026-27.pdf

6. Consent Items

6.1 Minutes 21

Board of Education Meeting - Aug 11 2026 - Minutes - Html

6.2 Expenditure Report 30

AUG26 Board Expenditure Report.pdf

AUG27 Board Expenditure Report.pdf

6.3 Revenue Report 74

AUG26 Board Revenue Report.pdf

AUG27 Board Revenue Report.pdf

6.4 Disbursement Report 82

AUGUST 2026 DISBURSEMENT REPORT.pdf

6.5 Financial Reports 434

JUL27 Combined Financial Statements.pdf

JUL26 Combined Financial Statements.pdf

6.6 Personnel Decisions 485

August Personnel Decisions 2026.pdf

6.7 LEA Specific License 499

September 2026 LEA Specifics-Public.pdf

6.8 Surplus Items 500

Memo surplus to board 26-9-2.pdf

6.9 2026-2027 SRO Agreements 501

2026-2027 SRO Contract-Tooele City.pdf

2026-2027 SRO Contract-Tooele County Sherrif.pdf

Approve consent items as presented or amended.

Moved by: Emily Syphus; seconded by: Robert Gowans

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

Motion Carries 7-0

7. Action Items

7.1 Revised Policy 5032, Wellness and Nutrition, 1st Read-PULLED

This item was pulled from the agenda and not discussed.

7.2 Revised Policy 11005, Graduation Requirements, 1st Read 518

Mitzi Quarez, Director of Counseling and Mental Health Services, presented Revised Policy 11005, Graduation Requirements, to the Board for a first reading. Ms. Quarez explained that the proposed revisions align the policy with recent state legislative changes affecting graduation requirements for students beginning with the Class of 2029. She further noted that the revisions update and clarify policy language, streamline content, and ensure alignment with current district practices and state regulations.

11005 Graduation Requirements / School Credits

Policy Submission Form for policy 11005.pdf

Revised Policy 11005 Comparison Table.pdf

Approve Revised Policy 11005, Graduation Requirements, as presented for implementation.

Moved by: Elizabeth Smith; seconded by: ValaRee Shields

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

Motion Carries 7-0

7.3 Revised Policy 11025, Research Approval Process and Surveys, 1st Read 538

Thomas Trotter, Assessment and Research Director, presented Revised Policy

11025, Research Approval Process and Surveys, to the Board for a first reading. Mr. Trotter explained that the proposed revisions align the policy with the District's standardized policy template, clarify procedures for research approval and survey administration, strengthen protections for student and staff privacy, and ensure compliance with applicable state requirements.

11025 Research Approval Process and Surveys

Revised Policy 11025 comparison table.pdf

Revised Policy 11025, Research Approval Process and Surveys, Request Form.pdf

Approve Revised Policy 11025, Research Approval Process and Surveys, as presented for implementation.

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Motion Carries 7-0

7.4 Revised Policy 7003, Parent and Family Engagement, 2nd Read 546

Stephanie Rowley, Federal Programs Director, presented revised Policy 7003, Parent, Guardian, and Family Engagement, to the Board for second reading. The proposed revisions align the policy with current federal Every Student Succeeds Act (ESSA) requirements and Utah Code provisions, reorganize it into the district's standardized format, and eliminate redundant language. There were no changes from the first reading.

Policy 7003 comparison document.pdf

Policy Request Form Parent & Family Engagement 7003_SY26.pdf

7003 Parent and Family Engagement

Approve revised policy 7003, Parent and Family Engagement, as proposed 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

7.5 Revised Policy 1019, Board Member: Code of Ethics, 1st Read 555

Chantel Cowan, Director of Policy and Math Curriculum, presented Revised Policy 1019, Board Member: Code of Ethics, to the Board for a first read. The proposed revisions update and streamline the policy by transitioning it to the standardized policy template and by providing greater clarity regarding board authority and governance, conflict-of-interest requirements, meeting conduct, complaint procedures, confidentiality obligations, and compliance with applicable Utah ethics laws.

1019 Board Members: Code of Ethics

Revised Policy 1019, Board Code of Ethics Comparison Table.docx

Policy Request Form (2).pdf

Move Revised Policy 1019 Board Members: Code of Ethics to 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

7.6 Revised Policy 11020, Student Behavior and Support Framework 563

Julie Spindler, Prevention and YIC Supervisor, presented Revised Policy 11020, Student Behavior and Support Framework, to the Board for a first reading. The proposed revisions update the district's Positive Behavior Intervention and Supports (PBIS) framework by incorporating Social-Emotional Learning (SEL), restorative practices, parental engagement, and enhanced student support processes. The policy also aligns with current state and federal requirements, strengthens proactive behavior interventions, and provides clearer guidance for addressing student conduct, safety, and disciplinary matters while promoting positive school climates.

11020 Positive Behavior Interventions and Support

Revised Policy 11020 comparison document.pdf

Move Revised Policy 11020, Student Behavior and Support Framework forward for a 2nd Read

Moved by: Scott Bryan; seconded by: Todd Thompson

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

Motion Carries 7-0

7.7 Sex Education Materials 569

The Sex Education Curriculum Committee met and reviewed the following materials. In attendance were two parents, a nurse, a teacher, and an administrator.

Sex Education Curriculum Committee-Sept. 2026.pdf

The committee recommends approval of the requested materials for classroom use.

Move the sex education curriculum forward for a second read.

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Motion Carries 7-0

8. Information, Discussion or Calendar Items

8.1 Superintendent's Annual Report 571

Dr. Mark Ernst, Superintendent, presented the 2025-2026 Annual District Report, highlighting progress toward the District's strategic goals and continued academic growth. The report included improvements in literacy and mathematics achievement, increased collaboration among educators, implementation of districtwide communication, safety, and operational initiatives, and recognition of employee and community contributions. Superintendent Ernst also outlined the District's strategic priorities for 2026-2027, focusing on strengthening instructional practices, employee support systems, school safety, communication, and operational efficiency.

Superintendent's Board Presentation September 2026.pdf

Superintendent’s Board Presentation September 2026

Superintendent's Board Presentation September 2026 Plain Text.docx

8.2 Child Check Transportation Update 601

Chlorissa Goddard, Transportation Director, and Dr. Sarah Jarnagin, Assistant Superintendent, presented an update on student transportation safety initiatives, including child-check alert systems, recent findings from the transportation compliance audit, and a proposed capital budget amendment to support the installation of additional safety equipment. Staff reported that child-check alert systems are now standard equipment on buses and reviewed efforts to strengthen transportation safety procedures.

Member Thompson expressed appreciation for the proactive approach to improving student safety and efforts to make transportation systems as reliable and error-proof as possible.

Child Check Presentation.pdf

9. Adjourn (10:00 pm Curfew)

At **7:20** pm, a motion was made to adjourn.

Adjourn

Moved by: Scott Bryan; seconded by: Robert Gowans

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

Motion Carries 7-0

2026 Early Learning Plan Goals and AHLP

Dr. Cody Reutzel | September 2026

1. In Review: Early Learning Plan Results
2. Early Learning: Goals and Actions
3. AHLPs: Review of the Structure and This Year’s Academic AHLP

Tooele County School District

2022-23 Early Learning Plan Goals & Results

Area	Goal	Result
Literacy	#1 - Increase the percentage of first grade students at or above benchmark on the Acadience Reading composite from BOY to EOY by 21 percentage points.	**+17 (4 below goal)**
Literacy	#2 - Increase the percentage of second grade students at or above benchmark on ORF Accuracy from BOY to EOY by 7 percentage points.	**+4 (3 below goal)**
Math	#3 - Increase the percentage of second grade students at or above benchmark on Acadience Math composite from BOY to EOY by 7 percentage points.	**+9 (2 above goal)**

Tooele County School District

2023-24 Early Learning Plan Goals & Results

Area	Goal	Result
Literacy	#1 - Increase the percentage of first grade students at or above benchmark on the Acadience Reading composite from BOY to EOY by 22%.	+13 (9 below goal)
Literacy	#2 - Increase the percentage of second grade students' ORF Accuracy on the Acadience Reading assessment from BOY to EOY by 9%.	+4 (5 below goal)
Math	#3 - Increase the percentage of first grade students at or above benchmark on Acadience Math composite from BOY to EOY by 10%.	+17 (7 above goal)

Tooele County School District

2024-25 Early Learning Plan Goals & Results

Area	Goal	Result
Literacy	#1 - Increase the percentage of kindergarten students at or above benchmark on the Acadience Reading composite from BOY to EOY by 21 percentage points.	**+27 (6 above goal)**
Literacy	#2 - At least 65% of K-3 students will achieve typical or better growth on the Acadience Reading assessment.	**63.75%**
Math	#3 - Increase the percentage of third grade students at or above benchmark on Acadience Math computation from BOY to EOY by 6 percentage points.	**+3 (3 below goal)**

Tooele County School District

2025-26 Early Learning Plan Goals & Results

Area	Goal	Result
Literacy	#1 - Increase the percentage of 1st grade students scoring at or above benchmark from BOY to EOY by 15 percentage points.	**+11 (4 below goal)**
Literacy	#2 - Increase the percentage of kindergarten students scoring at or above benchmark from BOY to EOY by 25 percentage points.	**+30 (5 above goal)**
Math	#3 - 59% of 2nd grade students who are at “below benchmark” status at BOY will advance to “benchmark/above benchmark” status at EOY.	**65% (6 above goal)**
Math	#4 - Increase the percentage of 3rd grade students scoring at or above benchmark from BOY to EOY by 15 percentage points.	**+17 (2 above goal)**

Tooele County School District

26-27 EARLY LEARNING PLAN

Literacy		Math
Goal 1: **Increase the percentage of 1st grade students scoring at or above benchmark from BOY to EOY by 17 percentage points.**	**Goal 2:** **Increase the percentage of 2nd grade students scoring at or above benchmark from BOY to EOY by 10 percentage points.**	**Goal:** **Increase the percentage of kindergarten students scoring at or above benchmark from BOY to EOY by 15 percentage points.**
1. Deepen implementation of the district-wide 1st grade accelerated phonics scope and sequence rooted in the principles of distributed practice. 2. Continue utilizing challenging yet attainable milestone goals to establish learning checkpoints in *whole words read (WWR), fluency* and *high-frequency words* throughout the year.	1. Implement a 35-minute phonics block, structured analysis, and partner reading with grade-level text during the uninterrupted one-hour literacy block. 2. Implement challenging yet attainable milestone goals to establish learning checkpoints in *fluency* and *retell* throughout the year.	1. Rework the math portion of the kindergarten report card. 2. Train teachers and aides on high leverage strategies in the current curriculum program. 3. Send math benchmark information to leaders and teachers in an email integrated with literacy.

Literacy

Goal 1:

Increase the percentage of 1st grade students scoring at or above benchmark from BOY to EOY by 17 percentage points.

1. Deepen implementation of the district-wide 1st grade accelerated phonics scope and sequence rooted in the principles of distributed practice.
2. Continue utilizing challenging yet attainable milestone goals to establish learning checkpoints in *whole words read (WWR), fluency* and *high-frequency words* throughout the year.

Literacy

Goal 2:

Increase the percentage of 2nd grade students scoring at or above benchmark from BOY to EOY by 10 percentage points.

1. Implement a 35-minute phonics block, structured analysis, and partner reading with grade-level text during the uninterrupted one-hour literacy block.
2. Implement challenging yet attainable milestone goals to establish learning checkpoints in *fluency* and *retell* throughout the year.

Math

Goal:

Increase the percentage of kindergarten students scoring at or above benchmark from BOY to EOY by 15 percentage points.

1. Rework the math portion of the kindergarten report card.
2. Train teachers and aides on high leverage strategies in the current curriculum program.
3. Send math benchmark information to leaders and teachers in an email integrated with literacy.

AHLP

Annual High Leverage Practices

To qualify as a core practice to be implemented in the AHLP process, the practice must be:

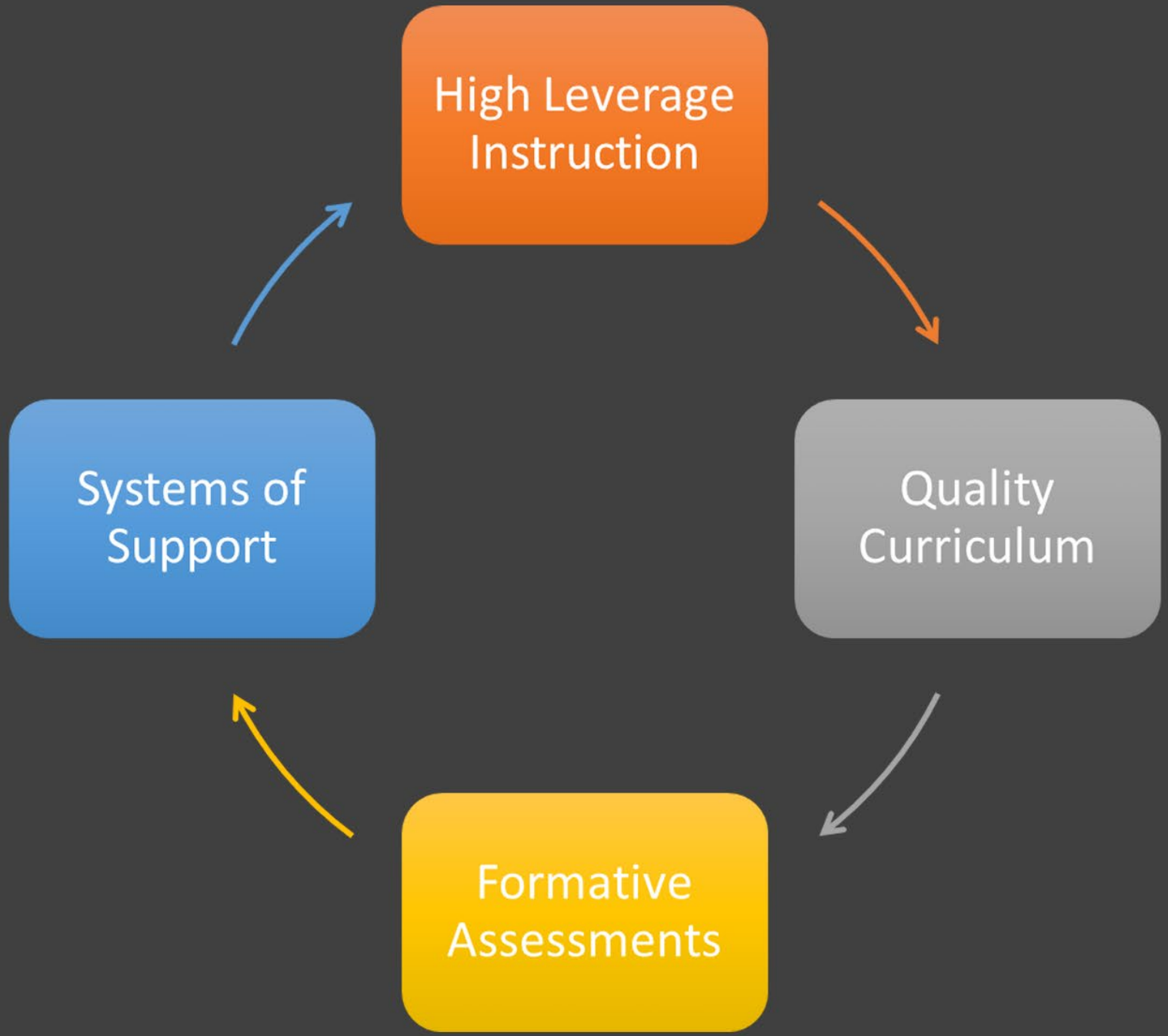
Critical to a quality education system	Intended to permeate every classroom in the District	Part of a sequenced theory of action to increase student achievement

AHLP

Annual High Leverage Practices

AHLPs is a process of intentionally implementing core practices through annual, distributed, and recurring system-wide focus. An AHLP phase is one year and focuses on a specific core practice. As the cycle repeats, the accompanying core practice is revisited through the appropriate AHLP phase. For example, High Leverage Instruction: Instructional Framework was the focus in the school implementation phase during 2023-24 and will be revisited in the school implementation phase in 2027-28.

District Leader Preparation	District leaders work with stakeholders across the district to study, research, and plan the implementation of the core instructional practice.
School Leader Preparation	District leaders train school leaders in the details and implementation of the core instructional practice.
School Implementation	School leaders work with school staff to learn and implement the core instructional practice.


High Leverage Instruction
Quality Curriculum
Formative Assessments
Systems of Support

Implementing Tooele County School District's

Core Instructional Practices through Annual High Leverage Practices

AHLP Phase	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
District Leader Preparation	Credible Curriculum: GVC	Strategic Assessment: CFAC	Systems of Support: Post-Unit	High Leverage Instruction: Revisited	Credible Curriculum: GVCs Revisited	Strategic Assessment: Revisited
School Leader Preparation	High Leverage Instruction: Framework	Credible Curriculum: GVC	Strategic Assessment: CFAC	Systems of Support: Post-Unit	High Leverage Instruction: Revisited	Credible Curriculum: GVCs Revisited
School Implementation	N/A	High Leverage Instruction: Framework	Credible Curriculum: GVC	Strategic Assessment: CFAC	Systems of Support: Post-Unit	High Leverage Instruction: Revisited

Next Month

Beginning-of-the-Year Acadience Data (K-3 math and reading)

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.

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:

- Cliffette Munson Submission ID 3626 for public comment.pdf
- Lisa Johnson, TEA

Draft

- Nykel Thompson addressed the board regarding the elimination of the Bus Route in Rush Valley to Dugway School. Submission ID 3634 Received for Board of Education Public Comment - Jacqualine 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 - Jacqualine Gallegos - Outlook.pdf

4. Academics

4.1 Overview of the TCSD Turnaround Support Program

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

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

Point of Contact: Jill Whiting, Budget Director

JUL26 Board Expenditure Report.pdf

Draft

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

5.4 Disbursement Report
Point of Contact: Kristen Evans, Accounts Payable

6.26 Disbursement Report.pdf

Disbursement Report July 2026.pdf

5.5 Financial Reports
Point of Contact: Jill Whiting, Budget Director

June Combined Financial Statements.pdf

May Combined Financial Statements.pdf

5.6 Personnel Decisions
Point of Contact: Charles Hansen, Human Resources Director

June Personnel Decisions 2026.pdf

July Personnel Decisions 2026.pdf

5.7 Policy
Point of Contact: Chantel Cowan, Policy Director

- Review of Policy 4043 SHiNE
  4043 Salary Supplement for Highly Needed Educators (SHiNE).pdf

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

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

Draft

5.11 2026-2027 Support Professional Employee Negotiated Agreement
Point of Contact: Dr. Sarah Jarnagin, Assistant Superintendent

26-27 SPOTSD Tentative Negotiated Agreement FINAL.pdf

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
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 Thomspon 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
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

Draft

implementation.
Moved by: Scott Bryan; seconded by: ValaRee Shields
Yea: Melissa Rich, Robert Gowans, ValaRee Shields, Elizabeth Smith, Emily Syphus, Todd Thompson, and Scott Bryan

Motion Carries 7-0

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

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

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

Dr. Cody Reutzel, Assistant Superintendent, presented proposed revisions to

Draft

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

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

Draft

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

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

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

Draft

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
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

Draft

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$5,259,093.51	$64,252,721.08	$3,035,991.93	$4,837,222.41	($1,801,230.48)	-2.68%
10.000.0000.1000.0132	SUB TEACHERS	$121,843.44	$0.00	$121,843.44	$5,637.62	$125,649.33	($3,805.89)	$0.00	($3,805.89)	-3.12%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$1,034,602.07	$14,749.69	$1,049,351.76	$6,288.00	$1,287,058.86	($237,707.10)	$0.00	($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	$0.00	$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	$245,500.26	$7,986,919.16	($170,185.51)	$2,249.52	($172,435.03)	-2.21%
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	$89.56	$73,887.15	($759.24)	$0.00	($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	$1,071,247.27	$13,529,505.51	$968,714.42	$0.00	$968,714.42	6.68%
10.000.0000.1000.0220	SOCIAL SECURITY	$5,555,571.89	$48,193.53	$5,603,765.42	$392,706.64	$5,433,321.94	$170,443.48	$0.00	$170,443.48	3.04%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	$255,098.22	$0.00	$255,098.22	$1,568.50	$431,700.75	($176,602.53)	$0.00	($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)	84900.00%
10.000.0000.1000.0240	GROUP INSURANCE	$12,441,956.51	($3,703.92)	$12,438,252.59	$923,871.02	$11,163,900.12	$1,274,352.47	$0.00	$1,274,352.47	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	RETIREES 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	$37,962.76	$62,037.24	$0.00	$62,037.24	62.04%
10.000.0000.1000.0320	PROF ED SERVICES	$1,500,000.00	$54,242.61	$1,554,242.61	$0.00	$793,092.27	$761,150.34	$2,900.00	$758,250.34	48.79%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$0.00	$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	$32,546.63	($18,896.91)	$0.00	($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	$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	$0.00	$2,311,680.18	$4,799,628.92	$121,493.60	$4,678,135.32	65.78%
10.000.0000.1000.0611	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$69,248.13	($69,248.13)	$0.00	($69,248.13)	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	$365,681.80	$1,759,268.20	$1,474.73	$1,757,793.47	82.72%
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	$0.00	$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	$0.00	$684,068.17	($322,532.51)	$6,856.50	($329,389.01)	-91.11%
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	$8,555.00	($8,555.00)	$0.00	($8,555.00)	0.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$90,876.99	($47,978.68)	$0.00	($47,978.68)	-111.84%
10.000.0000.1000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$13,921.43	($13,921.43)	$0.00	($13,921.43)	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	$7,906,002.38	$112,739,949.29	$10,616,737.55	$4,997,489.35	$5,619,248.20	4.56%
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	$51,000.07	$3,704,580.66	$99,419.34	$589,000.00	($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	$177,726.25	$6,226,822.71	$98,846.15	$3,100,942.20	($3,002,096.05)	-47.46%
10.000.0000.2000.0131	TEACHERS	$3,951,077.03	($61,486.73)	$3,889,590.30	$265,431.06	$3,413,323.47	$476,266.83	$137,200.00	$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	$9,307.00	$469,995.60	$82,566.59	$0.00	$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	$260,104.14	$3,300,858.35	($26,923.11)	$229,965.08	($256,888.19)	-7.85%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	$1,538,564.20	$0.00	$1,538,564.20	$146,113.71	$1,822,224.18	($283,659.98)	$0.00	($283,659.98)	-18.44%
10.000.0000.2000.0144	PSYCHOLOGIST	$598,705.62	$0.00	$598,705.62	$53,407.36	$633,510.68	($34,805.06)	$56,600.00	($91,405.06)	-15.27%
10.000.0000.2000.0145	MEDIA CERTIFICATED	$389,591.64	$0.00	$389,591.64	$26,691.58	$325,742.24	$63,849.40	$0.00	$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	$197,906.28	$4,964,869.46	($94,621.04)	$133.90	($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	$100,490.27	$1,549,370.77	($8,833.21)	$789.91	($9,623.12)	-0.62%
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	$20,768.83	($14,086.95)	$0.00	($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	$105,907.74	$1,950,276.84	($21,577.22)	$0.00	($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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$36,364.71	$3,814,857.31	$56,750.39	$235.28	$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	$1,685.59	$4,008,309.77	$33,054.11	$380.80	$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	$518.36	$890,535.04	$98,453.35	$0.00	$98,453.35	9.95%
10.000.0000.2000.0187	SUMMER MAINTENANCE	$139,083.70	$0.00	$139,083.70	$23,408.60	$164,968.67	($25,884.97)	$0.00	($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	$282,215.00	$7,618,126.05	$353,397.37	$0.00	$353,397.37	4.43%
10.000.0000.2000.0220	SOCIAL SECURITY	$2,923,301.82	($1,377.04)	$2,921,924.78	$106,726.15	$2,873,907.78	$48,017.00	$0.00	$48,017.00	1.64%
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	$256,500.81	$6,643,940.03	($98,431.66)	$0.00	($98,431.66)	-1.50%
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	$8,468.05	($8,468.05)	$0.00	($8,468.05)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	$2,108,309.15	($297,012.66)	$1,811,296.49	$0.00	$2,444,907.20	($633,610.71)	$492,329.38	($1,125,940.09)	-62.16%
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	$0.00	$202,055.10	($148,491.79)	$9,205.85	($157,697.64)	-294.41%
10.000.0000.2000.0330	PROF NON ED SERVICES	$34,000.00	$20,000.00	$54,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0441	EQUIPMENT REPAIR	$45,000.00	$0.00	$45,000.00	$0.00	$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	$0.00	$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	$0.00	$10,964.44	$1,035.56	$441.28	$594.28	4.95%
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	$0.00	$29,921.68	($14,821.68)	$0.00	($14,821.68)	-98.16%
10.000.0000.2000.0531	TELEPHONE	$204,600.00	$0.00	$204,600.00	$0.00	$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	$0.00	$545,072.99	($99,376.93)	$1,550.20	($100,927.13)	-22.64%
10.000.0000.2000.0581	PRINCIPAL LUNCHES	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$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	$0.00	$415,544.31	$291,586.09	$19,200.18	$272,385.91	38.52%
10.000.0000.2000.0611	UNIFORMS	$20,000.00	$0.00	$20,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$2,575,622.87	$198,997.13	$2,619.51	$196,377.62	7.08%
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	$0.00	$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	$0.00	$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	$263,442.54	($105,442.54)	$4,921.00	($110,363.54)	-69.85%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$384,400.00	$0.00	$384,400.00	$0.00	$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	$0.00	$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	$0.00	$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	($400.51)	$336,066.04	$38,933.96	$66,570.77	($27,636.81)	-7.37%
10.000.0000.2000.0685	MATLS BLDG / GRDS	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$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	$0.00	$22,497.03	$2.97	$1,200.00	($1,197.03)	-5.32%
10.000.0000.2000.0689	MISC SHOP SUPPLIES	$30,000.00	$0.00	$30,000.00	$0.00	$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 BUSSES	$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	$0.00	$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	$2,101,286.01	$72,945,056.17	$4,244,532.13	$5,432,311.25	($1,187,779.12)	-1.54%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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 BUSSES	$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	$10,007,288.39	$185,685,005.46	$15,029,069.68	$10,429,800.60	$4,599,269.08	2.29%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$0.00	$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	$0.00	$2,009.10	$13,390.90	$120.00	$13,270.90	86.17%
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	$0.00	$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	$0.00	$3,182.64	($2,782.64)	$0.00	($2,782.64)	-695.66%
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	$0.00	$2,085,704.14	$932,069.16	$79,486.36	$852,582.80	28.25%
21.000.0000.1000.0611	UNIFORMS	$723,330.00	$0.00	$723,330.00	$0.00	$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	$16,959.02	$3,540.98	$0.00	$3,540.98	17.27%
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	$0.00	$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	$0.00	$3,806,653.95	$600,479.20	$155,421.48	$445,057.72	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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$0.00	$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	$0.00	$214,792.09	($206,037.49)	$5,540.75	($211,578.24)	-2416.77%
21.000.0000.2000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$299,554.18	($268,499.58)	$5,709.17	($274,208.75)	-882.99%
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	$0.00	$4,106,208.13	$331,979.62	$161,130.65	$170,848.97	3.85%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26.000.0000.3000.0890	MISC.	$5,926,500.00	$0.00	$5,926,500.00	$0.00	$2,575,625.00	$3,350,875.00	$0.00	$3,350,875.00	56.54%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$5,926,500.00	$0.00	$5,926,500.00	$0.00	$2,575,625.00	$3,350,875.00	$0.00	$3,350,875.00	56.54%
FUND: TAX INCREMENT FINANCING - 26		$5,926,500.00	$0.00	$5,926,500.00	$0.00	$2,575,625.00	$3,350,875.00	$0.00	$3,350,875.00	56.54%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.1000.0641	TEXTBOOKS	$0.00	$0.00	$0.00	$0.00	$427,619.72	($427,619.72)	$0.00	($427,619.72)	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	$427,619.72	($427,619.72)	$0.00	($427,619.72)	0.00%
32.000.0000.2000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$1,285,801.62	$214,198.38	$86,925.58	$127,272.80	8.48%
32.000.0000.2000.0685	MATLS BLDG / GRDS	$0.00	$0.00	$0.00	$0.00	$277,141.05	($277,141.05)	$0.00	($277,141.05)	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	$0.00	$3,656,350.03	$743,186.97	$203,078.11	$540,108.86	12.28%
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	$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	$25,882.02	$554.70	$0.00	$554.70	2.10%
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	$0.00	$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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0342	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	$12,195,464.47	($157,464.47)	$6,850.00	($164,314.47)	-1.36%
32.000.0000.4000.0451	RENT- LAND / BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.4000.0452	RENT - EQUIP / VEHICLE	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$503,621.62	($503,621.62)	$9,722.70	($513,344.32)	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	$0.00	$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	$59,050.29	$20,949.71	$0.00	$20,949.71	26.19%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$1,229,421.79	$270,578.21	$0.00	$270,578.21	18.04%
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	$0.00	$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	$0.00	$805,016.17	($174,016.17)	$0.00	($174,016.17)	-27.58%
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	$0.00	$21,547,510.85	$1,123,773.35	$1,577,750.91	($453,977.56)	-2.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	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	$2,923,251.02	($40,201.02)	$0.00	($40,201.02)	-1.39%
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	$2,513,710.73	($428,710.73)	$0.00	($428,710.73)	-20.56%
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	$5,441,961.75	($471,411.75)	$0.00	($471,411.75)	-9.48%
	FUND: CAPITAL OUTLAY - 32	$24,703,371.20	$7,338,000.00	$32,041,371.20	$0.00	$31,073,442.35	$967,928.85	$1,780,829.02	($812,900.17)	-2.54%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$196,132.37	$2,907,106.26	$23,412.74	$593.76	$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	$14,371.12	$219,368.64	($7,957.33)	$0.00	($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	$23,262.00	$361,066.82	$22,714.81	$0.00	$22,714.81	5.92%
51.000.0000.3000.0220	SOCIAL SECURITY	$258,233.43	$0.00	$258,233.43	$15,730.93	$255,862.55	$2,370.88	$0.00	$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	$405,451.38	$60,161.30	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$5,359.77	$16,140.23	$0.00	$16,140.23	75.07%
51.000.0000.3000.0441	EQUIPMENT REPAIR	$20,000.00	$0.00	$20,000.00	$0.00	$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	$0.00	$100,751.91	$54,248.09	$23,120.01	$31,128.08	20.08%
51.000.0000.3000.0611	UNIFORMS	$16,500.00	$0.00	$16,500.00	$0.00	$12,615.62	$3,884.38	$0.00	$3,884.38	23.54%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$0.00	$3,685,161.75	($133,661.75)	$367,077.22	($500,738.97)	-14.10%
51.000.0000.3000.0631	USDA	$800,000.00	$0.00	$800,000.00	$0.00	$758,266.97	$41,733.03	$0.00	$41,733.03	5.22%
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	$679,017.48	($4,017.48)	$0.00	($4,017.48)	-0.60%
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	$271,822.38	$9,973,475.94	$2,681.73	$471,180.99	($468,499.26)	-4.70%
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	$271,822.38	$9,973,475.94	$2,681.73	$471,180.99	($468,499.26)	-4.70%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
71.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$190.35	$0.00	$190.35	$391.94	$3,976.00	($3,785.65)	$0.00	($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	$78.06	$667.06	($623.87)	$0.00	($623.87)	-1444.48%
71.000.0000.1000.0220	SOCIAL SECURITY	$14.56	$0.00	$14.56	$27.38	$238.96	($224.40)	$0.00	($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	$497.38	$4,882.02	($4,633.92)	$0.00	($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	$0.00	$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	$2,589.57	$21,797.10	($12,156.07)	$0.00	($12,156.07)	-126.09%
71.000.0000.2000.0210	RETIREMENT	$129.62	$0.00	$129.62	$0.00	$347.77	($218.15)	$0.00	($218.15)	-168.30%
71.000.0000.2000.0220	SOCIAL SECURITY	$789.67	$0.00	$789.67	$198.11	$1,965.05	($1,175.38)	$0.00	($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	$3,145.00	($3,145.00)	$0.00	($3,145.00)	0.00%
71.000.0000.2000.0870	INDIRECT COSTS-UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$14,171.90	($14,171.90)	$0.00	($14,171.90)	0.00%
	FUNCTION: SUPPORT SERVICES - 2000	$11,241.82	$0.00	$11,241.82	$2,787.68	$45,316.82	($34,075.00)	$0.00	($34,075.00)	-303.11%
71.000.0000.3000.0115	SAL-DIRECTOR	$134,000.00	$0.00	$134,000.00	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$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	$0.00	$2,900.00	($2,900.00)	$0.00	($2,900.00)	0.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$0.00	$121,905.79	($27,011.76)	$0.00	($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	$6,169.20	($6,169.20)	$0.00	($6,169.20)	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	$0.00	$335,849.94	$23,526.99	$0.00	$23,526.99	6.55%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	$9,384.00	($9,384.00)	$0.00	($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	$19,881.79	($7,026.25)	$0.00	($7,026.25)	-54.66%
	FUND: FOUNDATION - 71	$633,722.39	$0.00	$633,722.39	$3,285.06	$484,740.11	$148,982.28	$0.00	$148,982.28	23.51%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$263,185,853.77**	**$11,225,417.38**	**$274,411,271.15**	**$10,282,395.83**	**$252,620,029.99**	**$21,791,241.16**	**$12,842,941.26**	**$8,948,299.90**	**3.26%**

End of Report

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$255,219.69	$255,219.69	$10,838.36	$19,939.40	$235,280.29	$63,593,563.06	($63,358,282.77)	24825.00%
10.000.0000.1000.0132	SUB TEACHERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,753.11	($1,753.11)	0.00%
10.000.0000.1000.0133	EXTRA PAY CERTIFICATED	$0.00	$86,425.00	$86,425.00	$32,731.50	$32,731.50	$53,693.50	$252,389.98	($198,696.48)	-229.91%
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	$240,800.00	($240,800.00)	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	$1,142,868.00	($1,142,868.00)	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	$141,123.74	$141,123.74	$12,798.12	$15,371.16	$125,752.58	$194,086.29	($68,333.71)	-48.42%
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	$17.10	($17.10)	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	$62,043.59	$62,043.59	$18,465.67	$20,643.46	$41,400.13	$12,142,011.51	($12,100,611.38)	19503.40%
10.000.0000.1000.0220	SOCIAL SECURITY	$0.00	$31,140.59	$31,140.59	$8,463.43	$9,319.92	$21,820.67	$4,384,796.17	($4,362,975.50)	14010.57%
10.000.0000.1000.0231	SICK LEAVE PAYOUT	$0.00	$0.00	$0.00	$54,914.35	$55,528.28	($55,528.28)	$0.00	($55,528.28)	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	$33,127.63	$33,127.63	$7,439.29	$17,979.40	$15,148.23	$10,286,926.13	($10,271,777.90)	31006.68%
10.000.0000.1000.0241	INSURANCE	$0.00	$0.00	$0.00	$40,429.06	$40,429.06	($40,429.06)	$0.00	($40,429.06)	0.00%
10.000.0000.1000.0242	RETIREES PRESCRIPTION PLAN	$0.00	$0.00	$0.00	$13,905.00	$13,905.00	($13,905.00)	$0.00	($13,905.00)	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	$1,406.52	($1,406.52)	$1,963.59	($3,370.11)	0.00%
10.000.0000.1000.0320	PROF ED SERVICES	$0.00	$1,721,392.61	$1,721,392.61	$3,765.00	$3,765.00	$1,717,627.61	$20,700.00	$1,696,927.61	98.58%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$177,000.00	$177,000.00	$30,000.00	$30,000.00	$147,000.00	($3,000.00)	$150,000.00	84.75%
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	$4,404.88	$4,404.88	($4,404.88)	$104,595.12	($109,000.00)	0.00%
10.000.0000.1000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$875.00	($875.00)	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	$251,422.75	$251,422.75	$430.00	$4,214.46	$247,208.29	$4,140.00	$243,068.29	96.68%
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	$162.00	$3,117.00	($3,117.00)	$1,838.00	($4,955.00)	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	$7,500.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
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	$15,021,001.94	$15,021,001.94	$177,402.20	$190,415.56	$14,830,586.38	$578,509.58	$14,252,076.80	94.88%
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	$7,396.20	$7,396.20	$58,912.52	$62,332.52	($54,936.32)	$163,941.67	($218,877.99)	-2959.33%
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	$18,455.99	$25,642.40	($25,642.40)	$40,111.53	($65,753.93)	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	$97,699.00	$97,699.00	$32,541.60	$115,179.97	($17,480.97)	$107,814.55	($125,295.52)	-128.25%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$230,910.81	$230,910.81	$0.00	$0.00	$230,910.81	$0.00	$230,910.81	100.00%
10.000.0000.1000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$865.00	($865.00)	$444.00	($1,309.00)	0.00%
10.000.0000.1000.0860	INDIRECT COSTS-RESTRICTED	$0.00	$1,400,000.00	$1,400,000.00	$0.00	$0.00	$1,400,000.00	$0.00	$1,400,000.00	100.00%
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	$19,523,403.55	$19,523,403.55	$526,058.97	$667,190.49	$18,856,213.06	$93,285,031.80	($74,428,818.74)	-381.23%
10.000.0000.2000.0111	SCHOOL BOARD	$0.00	$0.00	$0.00	$17,143.30	$34,286.60	($34,286.60)	$179,236.00	($213,522.60)	0.00%
10.000.0000.2000.0112	SAL - SUPERINTENDENT	$0.00	$0.00	$0.00	$18,833.34	$37,666.68	($37,666.68)	$188,333.32	($226,000.00)	0.00%
10.000.0000.2000.0113	SAL ASST. SUPER.	$0.00	$0.00	$0.00	$28,500.00	$57,000.00	($57,000.00)	$285,000.00	($342,000.00)	0.00%
10.000.0000.2000.0114	SAL BUSINESS ADMIN	$0.00	$0.00	$0.00	$15,666.66	$31,333.32	($31,333.32)	$156,666.68	($188,000.00)	0.00%
10.000.0000.2000.0115	SAL-DIRECTOR	$0.00	$0.00	$0.00	$229,624.96	$457,749.92	($457,749.92)	$2,797,249.96	($3,254,999.88)	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	$315,491.03	$625,991.03	($625,991.03)	$5,722,038.71	($6,348,029.74)	0.00%
10.000.0000.2000.0131	TEACHERS	$0.00	$0.00	$0.00	$2,398.50	$2,398.50	($2,398.50)	$3,160,158.02	($3,162,556.52)	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	$39,821.00	$39,821.00	$800.00	$800.00	$39,021.00	$43,485.00	($4,464.00)	-11.21%
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	$197,063.81	$197,063.81	$4,957.68	$9,499.36	$187,564.45	$3,286,955.03	($3,099,390.58)	-1572.79%
10.000.0000.2000.0143	HEALTH SERVICES PERSONNEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,012,087.23	($2,012,087.23)	0.00%
10.000.0000.2000.0144	PSYCHOLOGIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$709,199.67	($709,199.67)	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	$37,333.36	($37,333.36)	$186,666.64	($224,000.00)	0.00%
10.000.0000.2000.0152	SECRETARIAL	$0.00	$0.00	$0.00	$289,637.68	$474,400.56	($474,400.56)	$848,723.16	($1,323,123.72)	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	$1,555.47	$2,206.99	($2,206.99)	$60,439.06	($62,646.05)	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	$0.00	$0.00	0.00%
10.000.0000.2000.0171	TRANSPORT SUPERVISOR	$0.00	$0.00	$0.00	$16,583.34	$33,166.68	($33,166.68)	$165,833.32	($199,000.00)	0.00%
10.000.0000.2000.0172	BUS DRIVERS	$0.00	$0.00	$0.00	$9,962.65	$12,563.45	($12,563.45)	$90,214.12	($102,777.57)	0.00%
10.000.0000.2000.0173	MECHANICS	$0.00	$0.00	$0.00	$21,400.89	$42,542.59	($42,542.59)	$11,471.92	($54,014.51)	0.00%
10.000.0000.2000.0174	SAL EXTRA RUNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$513.04	($513.04)	0.00%
10.000.0000.2000.0175	ACTIVITY RUNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$604.03	($604.03)	0.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0176	BUS TRAINING	$0.00	$0.00	$0.00	$10,824.58	$21,612.83	($21,612.83)	$6,357.49	($27,970.32)	0.00%
10.000.0000.2000.0177	ROUTE COORDINATOR	$0.00	$0.00	$0.00	$9,529.47	$19,036.81	($19,036.81)	$6,271.82	($25,308.63)	0.00%
10.000.0000.2000.0180	CONSTRUCTION SUPERVISOR	$0.00	$0.00	$0.00	$13,166.66	$26,333.32	($26,333.32)	$131,666.68	($158,000.00)	0.00%
10.000.0000.2000.0181	SAL MAINT SUPER	$0.00	$0.00	$0.00	$14,250.00	$28,500.00	($28,500.00)	$142,500.00	($171,000.00)	0.00%
10.000.0000.2000.0182	SAL TECHNOLOGY PERSONNEL	$0.00	$0.00	$0.00	$311,953.71	$607,785.57	($607,785.57)	$1,267,759.93	($1,875,545.50)	0.00%
10.000.0000.2000.0183	SAL MAINTENANCE	$0.00	$0.00	$0.00	$100.00	$200.00	($200.00)	$100.00	($300.00)	0.00%
10.000.0000.2000.0184	SAL CUSTODIAL	$0.00	$0.00	$0.00	$327,075.93	$653,546.72	($653,546.72)	$235,096.47	($888,643.19)	0.00%
10.000.0000.2000.0185	SAL EXTRA CUSTODIAL	$0.00	$0.00	$0.00	$440.08	$616.11	($616.11)	$257.77	($873.88)	0.00%
10.000.0000.2000.0186	CLEANERS & SWEEPERS	$0.00	$0.00	$0.00	$16,537.13	$32,356.69	($32,356.69)	$22,308.45	($54,665.14)	0.00%
10.000.0000.2000.0187	SUMMER MAINTENANCE	$0.00	$0.00	$0.00	$23,309.30	$23,309.30	($23,309.30)	$16,321.48	($39,630.78)	0.00%
10.000.0000.2000.0189	CUSTODIAL SUPERVISOR	$0.00	$0.00	$0.00	$6,416.66	$12,833.32	($12,833.32)	$64,166.68	($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	$58,543.67	$58,543.67	$339,387.82	$654,728.87	($596,185.20)	$5,702,590.37	($6,298,775.57)	10759.11%
10.000.0000.2000.0220	SOCIAL SECURITY	$0.00	$21,902.83	$21,902.83	$124,042.57	$235,356.76	($213,453.93)	$2,012,345.68	($2,225,799.61)	10162.16%
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	$48,527.06	$48,527.06	$289,102.62	$576,134.82	($527,607.76)	$4,815,587.00	($5,343,194.76)	11010.75%
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	$2,676.05	($2,676.05)	0.00%
10.000.0000.2000.0320	PROF ED SERVICES	$0.00	$2,104,195.79	$2,104,195.79	$90,469.10	$90,469.10	$2,013,726.69	$1,657,260.90	$356,465.79	16.94%
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	$5,000.00	$5,000.00	$7,569.00	$9,359.00	($4,359.00)	$94,001.00	($98,360.00)	-1967.20%
10.000.0000.2000.0330	PROF NON ED SERVICES	$0.00	$25,000.00	$25,000.00	$1,604.00	$1,004.00	$23,996.00	$47,326.00	($23,330.00)	-93.32%
10.000.0000.2000.0340	TECHNICAL SERVICES	$0.00	$1,945,000.00	$1,945,000.00	$265,080.71	$304,346.03	$1,640,653.97	$126,921.00	$1,513,732.97	77.83%
10.000.0000.2000.0350	GARAGE MECHANIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
10.000.0000.2000.0360	AUDITOR SERVICES	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	100.00%
10.000.0000.2000.0370	LEGAL SERVICES	$0.00	$110,000.00	$110,000.00	$8,820.00	$16,616.40	$93,383.60	$62,988.00	$30,395.60	27.63%
10.000.0000.2000.0421	WATER / SEWER	$0.00	$651,935.00	$651,935.00	$94,562.40	$122,512.53	$529,422.47	$1.00	$529,421.47	81.21%
10.000.0000.2000.0431	DISPOSAL SERVICES	$0.00	$260,685.00	$260,685.00	$18,501.88	$30,752.03	$229,932.97	$116.42	$229,816.55	88.16%
10.000.0000.2000.0440	RENTALS	$0.00	$67,500.00	$67,500.00	$0.00	$0.00	$67,500.00	$0.00	$67,500.00	100.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$37,500.00	$37,500.00	$4,586.39	$4,586.39	$32,913.61	$12,619.51	$20,294.10	54.12%
10.000.0000.2000.0442	VEHICLE REPAIR	$0.00	$215,000.00	$215,000.00	$4,641.66	$4,641.66	$210,358.34	$66,858.34	$143,500.00	66.74%
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	$300,000.00	$300,000.00	$8,354.63	$16,514.19	$283,485.81	$238,212.48	$45,273.33	15.09%
10.000.0000.2000.0514	STUDENT ALLOWANCE	$0.00	$0.00	$0.00	$1,155.28	$1,155.28	($1,155.28)	$0.00	($1,155.28)	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	$440,000.00	$440,000.00	$0.00	$0.00	$440,000.00	$0.00	$440,000.00	100.00%
10.000.0000.2000.0522	LIABILITY INSURANCE	$0.00	$425,000.00	$425,000.00	$0.00	$22,912.92	$402,087.08	$0.00	$402,087.08	94.61%
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	$23,100.00	$23,100.00	$0.00	$1,167.24	$21,932.76	$0.00	$21,932.76	94.95%
10.000.0000.2000.0531	TELEPHONE	$0.00	$184,600.00	$184,600.00	$11,806.33	$22,792.60	$161,807.40	$0.00	$161,807.40	87.65%
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	$8,000.00	$8,000.00	$129.70	$129.70	$7,870.30	$26.60	$7,843.70	98.05%
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	$245,290.00	$245,290.00	$1,932.84	$4,775.93	$240,514.07	$630.16	$239,883.91	97.80%
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	$993,640.15	$993,640.15	$18,593.40	$18,593.40	$975,046.75	$0.00	$975,046.75	98.13%
10.000.0000.2000.0610	SUPPLIES (GEN)	$0.00	$496,282.25	$496,282.25	$33,736.77	$38,455.49	$457,826.76	$104,962.65	$352,864.11	71.10%
10.000.0000.2000.0611	UNIFORMS	$0.00	$20,000.00	$20,000.00	$1,709.03	$3,339.67	$16,660.33	$17,665.33	($1,005.00)	-5.03%
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	$100,000.00	$100,000.00	($2,057.98)	($2,057.98)	$102,057.98	$0.00	$102,057.98	102.06%
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	$875,000.00	$875,000.00	$19,059.63	$55,256.82	$819,743.18	$619,743.18	$200,000.00	22.86%
10.000.0000.2000.0625	NATURAL GAS	$0.00	$1,265,696.00	$1,265,696.00	$8,026.91	$16,522.10	$1,249,173.90	$1.00	$1,249,172.90	98.69%
10.000.0000.2000.0626	ELECTRICITY	$0.00	$2,774,620.00	$2,774,620.00	$259,245.02	$298,364.11	$2,476,255.89	$15,647.89	$2,460,608.00	88.68%
10.000.0000.2000.0641	TEXTBOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889.65	($889.65)	0.00%
10.000.0000.2000.0644	LIBRARY BOOKS	$0.00	$35,000.00	$35,000.00	$3.57	$3.57	$34,996.43	$3,000.00	$31,996.43	91.42%
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	$5,000.00	$5,000.00	$0.00	$2,699.00	$2,301.00	$227.00	$2,074.00	41.48%
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	$96,985.82	$96,985.82	$30,796.20	$64,151.18	$32,834.64	$22,295.75	$10,538.89	10.87%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.2000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00	$399,400.00	$399,400.00	$10,762.83	$15,287.37	$384,112.63	$42,958.00	$341,154.63	85.42%
10.000.0000.2000.0681	LUBRICANTS	$0.00	$0.00	$0.00	$5,496.45	$5,496.45	($5,496.45)	$13,503.55	($19,000.00)	0.00%
10.000.0000.2000.0682	TIRE / TUBES	$0.00	$0.00	$0.00	$10,322.52	$12,325.11	($12,325.11)	$47,174.89	($59,500.00)	0.00%
10.000.0000.2000.0683	REPR PARTS VHCLS	$0.00	$0.00	$0.00	$38,958.52	$39,224.09	($39,224.09)	$350,516.47	($389,740.56)	0.00%
10.000.0000.2000.0685	MATLS BLDG / GRDS	$0.00	$1,250,000.00	$1,250,000.00	$259,760.85	$358,823.48	$891,176.52	$98,969.83	$792,206.69	63.38%
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	$5,311.44	$9,824.64	($9,824.64)	$17,500.03	($27,324.67)	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 BUSSES	$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	$0.00	$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	$1,717.14	$45,117.38	($45,117.38)	$8,002.40	($53,119.78)	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	$586,132.63	$586,132.63	$0.00	$0.00	$586,132.63	$0.00	$586,132.63	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	$0.00	$16,511,421.01	$16,511,421.01	$3,698,014.93	$6,393,582.03	$10,117,838.98	$38,342,306.31	($28,224,467.33)	-170.94%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.3000.0340	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 BUSSES	$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	$36,034,824.56	$36,034,824.56	$4,224,073.90	$7,060,772.52	$28,974,052.04	$131,627,338.11	($102,653,286.07)	-284.87%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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
21.000.0000.1000.0133	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	$71.49	$71.49	($71.49)	$4,010.00	($4,081.49)	0.00%
21.000.0000.1000.0199	MISC SALARY	$0.00	$0.00	$0.00	$1,748.75	$1,748.75	($1,748.75)	$0.00	($1,748.75)	0.00%
21.000.0000.1000.0210	RETIREMENT	$0.00	$0.00	$0.00	$211.41	$211.41	($211.41)	$0.00	($211.41)	0.00%
21.000.0000.1000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$138.98	$138.98	($138.98)	$0.00	($138.98)	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	$254,370.00	$254,370.00	$19,052.50	$29,867.50	$224,502.50	$6,517.80	$217,984.70	85.70%
21.000.0000.1000.0321	OFFICIALS	$0.00	$126,700.00	$126,700.00	$0.00	$0.00	$126,700.00	$0.00	$126,700.00	100.00%
21.000.0000.1000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0340	TECHNICAL SERVICES	$0.00	$27,900.00	$27,900.00	$193.00	$5,191.00	$22,709.00	$2,559.00	$20,150.00	72.22%
21.000.0000.1000.0440	RENTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0441	EQUIPMENT REPAIR	$0.00	$15,400.00	$15,400.00	$0.00	$1,940.00	$13,460.00	$0.00	$13,460.00	87.40%
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	$25,300.00	$25,300.00	$608.50	$5,330.65	$19,969.35	$2,229.00	$17,740.35	70.12%
21.000.0000.1000.0530	POSTAGE	$0.00	$200,400.00	$200,400.00	$0.00	$0.00	$200,400.00	$0.00	$200,400.00	100.00%
21.000.0000.1000.0540	ADVERTISING	$0.00	$0.00	$0.00	$70.00	$70.00	($70.00)	$0.00	($70.00)	0.00%
21.000.0000.1000.0550	PRINTING / BIND	$0.00	$3,300.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	100.00%
21.000.0000.1000.0595	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	$3,221,073.30	$3,221,073.30	$68,490.41	$89,597.79	$3,131,475.51	$221,025.17	$2,910,450.34	90.36%
21.000.0000.1000.0611	UNIFORMS	$0.00	$723,330.00	$723,330.00	$76,819.02	$121,732.34	$601,597.66	$133,839.60	$467,758.06	64.67%
21.000.0000.1000.0641	TEXTBOOKS	$0.00	$5,200.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00	100.00%
21.000.0000.1000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.1000.0659	TECHNOLOGY EQUIPMENT	$0.00	$20,500.00	$20,500.00	$12,318.98	$14,114.98	$6,385.02	$0.00	$6,385.02	31.15%
21.000.0000.1000.0670	SOFTWARE	$0.00	$0.00	$0.00	$46,950.00	$49,589.00	($49,589.00)	$3,543.65	($53,132.65)	0.00%
21.000.0000.1000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	$61,700.00	$61,700.00	$0.00	$0.00	$61,700.00	$9,456.43	$52,243.57	84.67%
21.000.0000.1000.0810	DUES & FEES	$0.00	$49,400.00	$49,400.00	$9,614.00	$13,980.00	$35,420.00	$9,591.33	$25,828.67	52.28%
	FUNCTION: INSTRUCTION - 1000	$0.00	$4,734,573.30	$4,734,573.30	$236,287.04	$333,583.89	$4,400,989.41	$392,771.98	$4,008,217.43	84.66%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$175.00	$790.08	($790.08)	$0.00	($790.08)	0.00%
21.000.0000.2000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$0.00	$5,800.00	$5,800.00	$0.00	$0.00	$5,800.00	$982.10	$4,817.90	83.07%
21.000.0000.2000.0340	TECHNICAL SERVICES	$0.00	$0.00	$0.00	$72.77	$72.77	($72.77)	$927.23	($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	$16,500.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	100.00%
21.000.0000.2000.0595	FIELD TRIPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
21.000.0000.2000.0610	SUPPLIES (GEN)	$0.00	$8,754.60	$8,754.60	$5,815.32	$6,415.32	$2,339.28	$9,953.02	($7,613.74)	-86.97%
21.000.0000.2000.0644	LIBRARY BOOKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,029.05	($3,029.05)	0.00%
21.000.0000.2000.0659	TECHNOLOGY EQUIPMENT	$0.00	$0.00	$0.00	$12,318.99	$12,318.99	($12,318.99)	$493.83	($12,812.82)	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	$31,054.60	$31,054.60	$18,382.08	$19,597.16	$11,457.44	$15,385.23	($3,927.79)	-12.65%
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	$4,765,627.90	$4,765,627.90	$254,669.12	$353,181.05	$4,412,446.85	$408,157.21	$4,004,289.64	84.02%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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
26.000.0000.3000.0890	MISC.	$0.00	$5,926,500.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$5,926,500.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%
FUND: TAX INCREMENT FINANCING - 26		$0.00	$5,926,500.00	$5,926,500.00	$0.00	$0.00	$5,926,500.00	$0.00	$5,926,500.00	100.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31.000.0000.5000.0810	DUES & FEES	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
31.000.0000.5000.0830	INTEREST	$0.00	$7,500,000.00	$7,500,000.00	$0.00	$0.00	$7,500,000.00	$0.00	$7,500,000.00	100.00%
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	$11,197,887.50	$11,197,887.50	$0.00	$0.00	$11,197,887.50	$0.00	$11,197,887.50	100.00%
31.000.0000.5000.0845	DEBT ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: DEBT SERVICE - 5000	$0.00	$18,704,387.50	$18,704,387.50	$0.00	$0.00	$18,704,387.50	$0.00	$18,704,387.50	100.00%
	FUND: DEBT SERVICE - 31	$0.00	$18,704,387.50	$18,704,387.50	$0.00	$0.00	$18,704,387.50	$0.00	$18,704,387.50	100.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.1000.0641	TEXTBOOKS	$0.00	$275,000.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	100.00%
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	$275,000.00	$275,000.00	$0.00	$0.00	$275,000.00	$0.00	$275,000.00	100.00%
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	$500,000.00	$500,000.00	$0.00	$1,778.91	$498,221.09	$3,900.00	$494,321.09	98.86%
32.000.0000.2000.0670	SOFTWARE	$0.00	$1,500,000.00	$1,500,000.00	$13,068.11	$1,218,279.31	$281,720.69	$283,539.54	($1,818.85)	-0.12%
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 BUSSES	$0.00	$1,155,000.00	$1,155,000.00	$0.00	$0.00	$1,155,000.00	$0.00	$1,155,000.00	100.00%
32.000.0000.2000.0734	TECHNOLOGY UPGRADE	$0.00	$1,980,000.00	$1,980,000.00	$78,113.45	$78,113.45	$1,901,886.55	$0.00	$1,901,886.55	96.05%
	FUNCTION: SUPPORT SERVICES - 2000	$0.00	$5,135,000.00	$5,135,000.00	$91,181.56	$1,298,171.67	$3,836,828.33	$287,439.54	$3,549,388.79	69.12%
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	$9,840.58	$19,594.20	($19,594.20)	$98,405.80	($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	$2,232.82	$4,445.91	($4,445.91)	$22,249.30	($26,695.21)	0.00%
32.000.0000.4000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$678.72	$1,350.79	($1,350.79)	$6,760.60	($8,111.39)	0.00%
32.000.0000.4000.0240	GROUP INSURANCE	$0.00	$0.00	$0.00	$1,791.84	$3,583.58	($3,583.58)	$17,804.20	($21,387.78)	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	$305,000.00	$305,000.00	$9,915.32	$9,915.32	$295,084.68	$2,168.00	$292,916.68	96.04%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0342	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	$8,990,800.00	$8,990,800.00	$8,118.00	$8,118.00	$8,982,682.00	$0.00	$8,982,682.00	99.91%
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	$343.00	$4,645.00	($4,645.00)	$686.00	($5,331.00)	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	$7,065.54	$7,065.54	$1,307.38	$1,307.38	$5,758.16	$2,471.57	$3,286.59	46.52%
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	$75,468.00	$75,468.00	$6,294.58	$6,294.58	$69,173.42	$0.00	$69,173.42	91.66%
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	$4,052,828.18	$4,052,828.18	$0.00	$0.00	$4,052,828.18	$0.00	$4,052,828.18	100.00%
32.000.0000.4000.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
32.000.0000.4000.0682	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	$350,000.00	$350,000.00	$178.00	$178.00	$349,822.00	$142,615.24	$207,206.76	59.20%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.4000.0711	ASPHALT RECONDITION	$0.00	$191,000.00	$191,000.00	$118,468.54	$118,468.54	$72,531.46	$91,531.46	($19,000.00)	-9.95%
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	$71,000.00	$71,000.00	$0.00	$0.00	$71,000.00	$0.00	$71,000.00	100.00%
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	$128,100.00	$128,100.00	$0.00	$0.00	$128,100.00	$0.00	$128,100.00	100.00%
32.000.0000.4000.0717	SECURITY CAMERA SYSTEM	$0.00	$750,000.00	$750,000.00	$8,435.00	$9,734.00	$740,266.00	$125,146.00	$615,120.00	82.02%
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	$456,000.00	$456,000.00	$5,433.55	$17,891.00	$438,109.00	$114,316.00	$323,793.00	71.01%
32.000.0000.4000.0720	BUILDINGS	$0.00	$3,480,000.00	$3,480,000.00	$666,390.48	$689,953.50	$2,790,046.50	$579,509.05	$2,210,537.45	63.52%
32.000.0000.4000.0721	ROOFING	$0.00	$275,000.00	$275,000.00	$213,490.00	$213,490.00	$61,510.00	$0.00	$61,510.00	22.37%
32.000.0000.4000.0722	PORTABLES	$0.00	$155,000.00	$155,000.00	$43,248.36	$61,804.61	$93,195.39	$142,671.90	($49,476.51)	-31.92%
32.000.0000.4000.0723	RESTROOM UPGRADES	$0.00	$20,000.00	$20,000.00	$0.00	$6,525.00	$13,475.00	$0.00	$13,475.00	67.38%
32.000.0000.4000.0724	HEATING & AIR CONDITIONING	$0.00	$683,932.00	$683,932.00	$112,267.65	$112,267.65	$571,664.35	$527,783.75	$43,880.60	6.42%
32.000.0000.4000.0725	CARPET & FLOORING	$0.00	$275,500.00	$275,500.00	$8,840.00	$29,907.79	$245,592.21	$10,757.00	$234,835.21	85.24%
32.000.0000.4000.0726	CEILING REPAIRS	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
32.000.0000.4000.0727	PAINTING	$0.00	$108,500.00	$108,500.00	$0.00	$0.00	$108,500.00	$29,862.00	$78,638.00	72.48%
32.000.0000.4000.0728	ELECTRICAL	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
32.000.0000.4000.0729	LIGHTING UPGRADE	$0.00	$856,000.00	$856,000.00	$0.00	$15,311.39	$840,688.61	$0.00	$840,688.61	98.21%
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 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	$0.00	$115,000.00	$115,000.00	$136,389.60	$137,236.48	($22,236.48)	$48,895.85	($71,132.33)	-61.85%
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	$0.00	$1,500,000.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	100.00%
32.000.0000.4000.0736	COPY MACHINES	$0.00	$60,000.00	$60,000.00	$57,298.60	$57,298.60	$2,701.40	$0.00	$2,701.40	4.50%
32.000.0000.4000.0737	INTERCOM / SOUND SYSTEM	$0.00	$115,000.00	$115,000.00	$0.00	$0.00	$115,000.00	$28,791.08	$86,208.92	74.96%
32.000.0000.4000.0738	CUSTODIAL EQUIPMENT	$0.00	$100,500.00	$100,500.00	$0.00	$0.00	$100,500.00	$17,591.45	$82,908.55	82.50%
32.000.0000.4000.0739	INSTRUCTIONAL EQUIPMENT	$0.00	($1,289,332.00)	($1,289,332.00)	$0.00	$0.00	($1,289,332.00)	$0.00	($1,289,332.00)	100.00%
32.000.0000.4000.0810	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$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	$21,887,361.72	$21,887,361.72	$1,410,962.02	$1,538,695.17	$20,348,666.55	$2,010,016.25	$18,338,650.30	83.79%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
32.000.0000.5000.0810	DUES & FEES	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
32.000.0000.5000.0830	INTEREST	$0.00	$2,576,200.00	$2,576,200.00	$0.00	$0.00	$2,576,200.00	$0.00	$2,576,200.00	100.00%
32.000.0000.5000.0833	REFUNDED BONDS ESCROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
32.000.0000.5000.0840	REDEMPTION / PRINC	$0.00	$8,645,000.00	$8,645,000.00	$0.00	$0.00	$8,645,000.00	$0.00	$8,645,000.00	100.00%
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	$11,226,200.00	$11,226,200.00	$0.00	$0.00	$11,226,200.00	$0.00	$11,226,200.00	100.00%
	FUND: CAPITAL OUTLAY - 32	$0.00	$38,523,561.72	$38,523,561.72	$1,502,143.58	$2,836,866.84	$35,686,694.88	$2,297,455.79	$33,389,239.09	86.67%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.2000.0210	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	$14,158.98	$28,287.40	($28,287.40)	$7,686.11	($35,973.51)	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	$24,023.00	$31,273.00	($31,273.00)	$147,253.92	($178,526.92)	0.00%
51.000.0000.3000.0192	FOOD SERV SUPERVISOR	$0.00	$0.00	$0.00	$7,333.34	$14,666.68	($14,666.68)	$73,333.32	($88,000.00)	0.00%
51.000.0000.3000.0193	EXTRA FOOD SERVICE	$0.00	$0.00	$0.00	$11,159.43	$15,761.51	($15,761.51)	$3,183.76	($18,945.27)	0.00%
51.000.0000.3000.0194	WAREHOUSEMAN	$0.00	$0.00	$0.00	$6,438.03	$12,939.11	($12,939.11)	$3,314.81	($16,253.92)	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	$8,353.34	$14,914.66	($14,914.66)	$65,613.14	($80,527.80)	0.00%
51.000.0000.3000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$4,561.66	$7,341.04	($7,341.04)	$24,273.16	($31,614.20)	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	$10,527.12	$21,033.90	($21,033.90)	$104,698.37	($125,732.27)	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	$80,000.00	$80,000.00	$2,049.44	$2,275.73	$77,724.27	$100,000.00	($22,275.73)	-27.84%
51.000.0000.3000.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$0.00	$3,225.00	$3,225.00	$0.00	$0.00	$3,225.00	$0.00	$3,225.00	100.00%
51.000.0000.3000.0330	PROF NON ED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0340	TECHNICAL SERVICES	$0.00	$8,150.00	$8,150.00	$21.00	$21.00	$8,129.00	$229.00	$7,900.00	96.93%
51.000.0000.3000.0441	EQUIPMENT REPAIR	$0.00	$25,000.00	$25,000.00	$0.00	$737.21	$24,262.79	$0.00	$24,262.79	97.05%
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	$1,500.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
51.000.0000.3000.0610	SUPPLIES (GEN)	$0.00	$160,500.00	$160,500.00	$6,043.77	$6,043.77	$154,456.23	$23,000.00	$131,456.23	81.90%
51.000.0000.3000.0611	UNIFORMS	$0.00	$16,500.00	$16,500.00	$217.00	$217.00	$16,283.00	$0.00	$16,283.00	98.68%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
51.000.0000.3000.0615	SALVAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0624	MOTOR FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
51.000.0000.3000.0630	FOOD	$0.00	$4,041,500.00	$4,041,500.00	$145,804.66	$161,216.34	$3,880,283.66	$3,358,110.35	$522,173.31	12.92%
51.000.0000.3000.0631	USDA	$0.00	$800,000.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	100.00%
51.000.0000.3000.0659	TECHNOLOGY EQUIPMENT	$0.00	$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	$9,027.00	($9,027.00)	$20,581.67	($29,608.67)	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	$10,275.00	$10,275.00	$0.00	$0.00	$10,275.00	$0.00	$10,275.00	100.00%
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	$5,146,650.00	$5,146,650.00	$240,690.77	$325,755.35	$4,820,894.65	$3,931,277.61	$889,617.04	17.29%
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	$5,146,650.00	$5,146,650.00	$240,690.77	$325,755.35	$4,820,894.65	$3,931,277.61	$889,617.04	17.29%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
CTION: OPERATION OF NONINSTRUCTIONAL SERVICES - 3000		$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
FUND: SELF-INSURANCE FUND - 60		$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$2,368.36	$2,368.36	($2,368.36)	$0.00	($2,368.36)	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	$450.47	$450.47	($450.47)	$0.00	($450.47)	0.00%
71.000.0000.1000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$181.18	$181.18	($181.18)	$0.00	($181.18)	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	$3,000.01	$3,000.01	($3,000.01)	$0.00	($3,000.01)	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	$2,120.00	$3,180.00	($3,180.00)	$1,000.00	($4,180.00)	0.00%
71.000.0000.2000.0187	SUMMER MAINTENANCE	$0.00	$0.00	$0.00	$3,419.36	$3,419.36	($3,419.36)	$1,988.00	($5,407.36)	0.00%
71.000.0000.2000.0210	RETIREMENT	$0.00	$0.00	$0.00	$189.53	$284.29	($284.29)	$0.00	($284.29)	0.00%
71.000.0000.2000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$423.76	$504.85	($504.85)	$0.00	($504.85)	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	$6,152.65	$7,388.50	($7,388.50)	$2,988.00	($10,376.50)	0.00%
71.000.0000.3000.0115	SAL-DIRECTOR	$0.00	$0.00	$0.00	$10,682.41	$18,737.07	($18,737.07)	$80,144.18	($98,881.25)	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	$2,867.00	$5,593.00	($5,593.00)	$1,580.38	($7,173.38)	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	$3,011.48	($3,011.48)	$15,057.42	($18,068.90)	0.00%
71.000.0000.3000.0220	SOCIAL SECURITY	$0.00	$0.00	$0.00	$1,036.55	$1,861.29	($1,861.29)	$6,056.40	($7,917.69)	0.00%
71.000.0000.3000.0240	GROUP INSURANCE	$0.00	$0.00	$0.00	$49.56	$99.12	($99.12)	$403.80	($502.92)	0.00%
71.000.0000.3000.0320	PROF ED SERVICES	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)	$0.00	($125.00)	0.00%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$8,000.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
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	$553,871.64	$553,871.64	$6,630.34	$6,630.34	$547,241.30	$0.00	$547,241.30	98.80%
71.000.0000.3000.0621	BOTTLED GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
71.000.0000.3000.0626	ELECTRICITY	$0.00	$0.00	$0.00	$1,290.68	$1,290.68	($1,290.68)	$0.00	($1,290.68)	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	$561,871.64	$561,871.64	$24,062.28	$37,347.98	$524,523.66	$103,242.18	$421,281.48	74.98%
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	$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.00%
ACILITIES ACQUISITION AND CONSTRUCTION SERVICES - 4000		$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.00%
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%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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	$811,871.64	$811,871.64	$33,214.94	$47,736.49	$764,135.15	$106,230.18	$657,904.97	81.04%

Board Monthly Expenditure Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$0.00**	**$109,933,423.32**	**$109,933,423.32**	**$6,254,792.31**	**$10,624,312.25**	**$99,309,111.07**	**$138,370,458.90**	**($39,061,347.83)**	**-35.53%**

End of Report

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	($11,724,762.00)	$0.00	($11,724,762.00)	$0.00	($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)	$0.00	($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)	$0.00	($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)	$0.00	($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)	$0.00	($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)	$0.00	($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)	$0.00	($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	($2,595,689.34)	$595,689.34	$0.00	$595,689.34	-29.78%
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	($268.04)	($23,233.72)	$0.00	($23,233.72)	98.86%
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	($757,561.35)	($311,313.70)	$0.00	($311,313.70)	29.13%
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	($117,522.40)	$68,021.40	$0.00	$68,021.40	-137.41%
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	($3,553,720.01)	($865,145.99)	$0.00	($865,145.99)	19.58%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	($1,877,541.00)	($2,581.00)	($1,880,122.00)	$0.00	($1,661,262.93)	($218,859.07)	$0.00	($218,859.07)	11.64%
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	($24,247.87)	$24,247.87	$0.00	$24,247.87	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	($327,468.12)	($219,257.88)	$0.00	($219,257.88)	40.10%
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	($809,680.00)	$796,251.20	$0.00	$796,251.20	-5929.43%
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	($5,426,621.17)	($1,051,591.69)	$0.00	($1,051,591.69)	16.23%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	($2,544,001.41)	($223,474.77)	$0.00	($223,474.77)	8.08%
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	($938,869.87)	($281,183.64)	$0.00	($281,183.64)	23.05%
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	($209,654.18)	$0.04	$0.00	$0.04	0.00%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	($98,300.59)	$0.00	($98,300.59)	$0.00	($116,000.00)	$17,699.41	$0.00	$17,699.41	-18.01%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	($830,954.32)	($148,485.60)	($979,439.92)	$0.00	($816,218.81)	($163,221.11)	$0.00	($163,221.11)	16.66%
10.000.0000.0000.3851	TEACHERS SUPPLIES	($294,701.00)	$6,128.00	($288,573.00)	$0.00	($224,920.34)	($63,652.66)	$0.00	($63,652.66)	22.06%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	($595,436.00)	$0.00	($595,436.00)	$0.00	($586,471.49)	($8,964.51)	$0.00	($8,964.51)	1.51%
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	($15,857.14)	($5,541.41)	$0.00	($5,541.41)	25.90%
10.000.0000.0000.4350	HQSR - HIGH QUALITY SCHOOL READINESS	$0.00	$0.00	$0.00	$0.00	$3.00	($3.00)	$0.00	($3.00)	0.00%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	$0.00	($10,000.00)	($10,000.00)	$0.00	($10,000.00)	$0.00	$0.00	$0.00	0.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	($118,109.00)	$0.00	($118,109.00)	$0.00	($102,258.94)	($15,850.06)	$0.00	($15,850.06)	13.42%
10.000.0000.0000.4524	SPECIAL ED - IDEA	($3,724,235.00)	$0.00	($3,724,235.00)	$0.00	($2,642,654.53)	($1,081,580.47)	$0.00	($1,081,580.47)	29.04%
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	($2,683.76)	($1,316.24)	$0.00	($1,316.24)	32.91%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	($753,432.13)	$0.00	($753,432.13)	$0.00	($740,895.03)	($12,537.10)	$0.00	($12,537.10)	1.66%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	($116,762.20)	$6,533.20	($110,229.00)	$0.00	($113,648.14)	$3,419.14	$0.00	$3,419.14	-3.10%
10.000.0000.0000.4801	TITLE I BASIC GRANT	($1,168,500.25)	($253,125.36)	($1,421,625.61)	$0.00	($1,442,792.13)	$21,166.52	$0.00	$21,166.52	-1.49%
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	($283,741.85)	($58,905.62)	$0.00	($58,905.62)	17.19%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	($100,140.60)	$6,007.49	($94,133.11)	$0.00	($116,357.17)	$22,224.06	$0.00	$22,224.06	-23.61%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	($8,905.78)	($187.37)	($9,093.15)	$0.00	($3,816.62)	($5,276.53)	$0.00	($5,276.53)	58.03%
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)	$0.00	($195,298,114.81)	($2,181,136.67)	$0.00	($2,181,136.67)	1.10%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	($125,967.40)	$0.00	($125,967.40)	$0.00	($229,394.74)	$103,427.34	$0.00	$103,427.34	-82.11%
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%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	($140,353.48)	($1,229,732.58)	$0.00	($1,229,732.58)	89.76%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	($403,300.00)	$0.00	($403,300.00)	$0.00	($388,845.37)	($14,454.63)	$0.00	($14,454.63)	3.58%
	FUND: SCHOOL ACCOUNTS - 21	($1,209,545.29)	($1,068,754.60)	($2,278,299.89)	$0.00	($942,557.95)	($1,335,741.94)	$0.00	($1,335,741.94)	58.63%
26.000.0000.0000.1114	TAXES - BOARD	($820,000.00)	$0.00	($820,000.00)	$0.00	($1,062,803.00)	$242,803.00	$0.00	$242,803.00	-29.61%
	FUND: TAX INCREMENT FINANCING - 26	($820,000.00)	$0.00	($820,000.00)	$0.00	($1,062,803.00)	$242,803.00	$0.00	$242,803.00	-29.61%
31.000.0000.0000.1128	TAXES - DEBT	($18,697,437.00)	$0.00	($18,697,437.00)	$0.00	($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)	$0.00	($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	($318,381.20)	$283,381.20	$0.00	$283,381.20	-809.66%
	FUND: DEBT SERVICE - 31	($19,706,847.00)	$0.00	($19,706,847.00)	$0.00	($21,563,164.93)	$1,856,317.93	$0.00	$1,856,317.93	-9.42%
32.000.0000.0000.1124	TAXES - CAPITAL	($12,387,947.00)	$9,250,477.00	($3,137,470.00)	$0.00	($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)	$0.00	($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	($3,396,907.49)	$396,907.49	$0.00	$396,907.49	-13.23%
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	($733,569.72)	$633,569.72	$0.00	$633,569.72	-633.57%
32.000.0000.0000.5500	LEASE PROCEEDS	$0.00	$0.00	$0.00	$0.00	($791,021.54)	$791,021.54	$0.00	$791,021.54	0.00%
	FUND: CAPITAL OUTLAY - 32	($19,539,505.40)	$9,732,581.00	($9,806,924.40)	$0.00	($11,137,851.08)	$1,330,926.68	$0.00	$1,330,926.68	-13.57%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($107,735.31)	$107,735.31	$0.00	$107,735.31	0.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	($2,500,000.00)	$0.00	($2,500,000.00)	$0.00	($1,822,665.12)	($677,334.88)	$0.00	($677,334.88)	27.09%
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 PEESRA	$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	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	($758,266.97)	($41,733.03)	$0.00	($41,733.03)	5.22%
51.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	($31,410.77)	($20,723.37)	($52,134.14)	$0.00	($21,050.01)	($31,084.13)	$0.00	($31,084.13)	59.62%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: FOOD SERIVCE - 51	($8,513,910.77)	($20,723.37)	($8,534,634.14)	$0.00	($8,662,747.47)	$128,113.33	$0.00	$128,113.33	-1.50%
60.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	($1,465.02)	$1,465.02	$0.00	$1,465.02	0.00%
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	($311,465.02)	$311,465.02	$0.00	$311,465.02	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	$0.00	($18,122.88)	$18,122.88	$0.00	$18,122.88	0.00%
71.000.0000.0000.1910	RENTALS	$0.00	$0.00	$0.00	$0.00	($13,146.16)	$13,146.16	$0.00	$13,146.16	0.00%
71.000.0000.0000.1920	DONATIONS	($283,722.39)	$0.00	($283,722.39)	($3,202.00)	($367,562.01)	$83,839.62	$0.00	$83,839.62	-29.55%
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)	($3,202.00)	($807,158.03)	$173,435.64	$0.00	$173,435.64	-27.37%
Grand Total:		**($245,748,616.36)**	**$6,488,937.06**	**($239,259,679.30)**	**($3,202.00)**	**($239,785,862.29)**	**$526,182.99**	**$0.00**	**$526,182.99**	**-0.22%**

End of Report

Tooele County School District

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.1110	TAXES	$0.00	($12,455,628.19)	($12,455,628.19)	$0.00	$0.00	($12,455,628.19)	$0.00	($12,455,628.19)	100.00%
10.000.0000.0000.1111	TAX SALES	$0.00	($1,058,516.63)	($1,058,516.63)	$0.00	$0.00	($1,058,516.63)	$0.00	($1,058,516.63)	100.00%
10.000.0000.0000.1112	TAXES - VOTED	$0.00	($14,498,587.51)	($14,498,587.51)	$0.00	$0.00	($14,498,587.51)	$0.00	($14,498,587.51)	100.00%
10.000.0000.0000.1113	TAX SALES - VOTED	$0.00	($1,195,572.24)	($1,195,572.24)	$0.00	$0.00	($1,195,572.24)	$0.00	($1,195,572.24)	100.00%
10.000.0000.0000.1114	TAXES - BOARD	$0.00	($21,844,032.01)	($21,844,032.01)	$0.00	$0.00	($21,844,032.01)	$0.00	($21,844,032.01)	100.00%
10.000.0000.0000.1115	TAX SALES - BOARD	$0.00	($1,672,120.83)	($1,672,120.83)	$0.00	$0.00	($1,672,120.83)	$0.00	($1,672,120.83)	100.00%
10.000.0000.0000.1160	FILT - BASIC RATE	$0.00	($765,067.94)	($765,067.94)	$0.00	$0.00	($765,067.94)	$0.00	($765,067.94)	100.00%
10.000.0000.0000.1310	FEES	$0.00	($177,000.00)	($177,000.00)	($40,164.75)	($42,648.75)	($134,351.25)	$0.00	($134,351.25)	75.90%
10.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($2,000,000.00)	($2,000,000.00)	$0.00	$0.00	($2,000,000.00)	$0.00	($2,000,000.00)	100.00%
10.000.0000.0000.1910	RENTALS	$0.00	($90,000.00)	($90,000.00)	($2,340.50)	($3,980.50)	($86,019.50)	$0.00	($86,019.50)	95.58%
10.000.0000.0000.1920	DONATIONS	$0.00	($28,000.00)	($28,000.00)	($5,000.00)	($5,000.00)	($23,000.00)	$0.00	($23,000.00)	82.14%
10.000.0000.0000.1990	MISC REVENUE	$0.00	($1,054,000.00)	($1,054,000.00)	($233.00)	($233.00)	($1,053,767.00)	$0.00	($1,053,767.00)	99.98%
10.000.0000.0000.3010	REGULAR SCHOOL PROGRAM	$0.00	($60,463,311.00)	($60,463,311.00)	$0.00	($5,185,013.47)	($55,278,297.53)	$0.00	($55,278,297.53)	91.42%
10.000.0000.0000.3015	NECESSARILY EXIST. SMALL SCHOOL	$0.00	($2,381,430.00)	($2,381,430.00)	$0.00	($198,452.50)	($2,182,977.50)	$0.00	($2,182,977.50)	91.67%
10.000.0000.0000.3105	SPECIAL ED - ADD ON	$0.00	($11,400,193.00)	($11,400,193.00)	$0.00	($950,016.06)	($10,450,176.94)	$0.00	($10,450,176.94)	91.67%
10.000.0000.0000.3110	SPECIAL ED SELF CONT.	$0.00	($1,465,599.00)	($1,465,599.00)	$0.00	($122,133.29)	($1,343,465.71)	$0.00	($1,343,465.71)	91.67%
10.000.0000.0000.3115	SPECIAL ED PRE-SCHOOL	$0.00	($1,190,115.00)	($1,190,115.00)	$0.00	($99,176.21)	($1,090,938.79)	$0.00	($1,090,938.79)	91.67%
10.000.0000.0000.3120	EXTENDED YEAR	$0.00	($132,740.00)	($132,740.00)	$0.00	($4,816.46)	($127,923.54)	$0.00	($127,923.54)	96.37%
10.000.0000.0000.3125	SP ED STATE PROGRAM	$0.00	($118,234.00)	($118,234.00)	$0.00	($9,848.67)	($108,385.33)	$0.00	($108,385.33)	91.67%
10.000.0000.0000.3155	APPLIED TECHNOLOGY	$0.00	($4,274,755.26)	($4,274,755.26)	$0.00	($314,321.84)	($3,960,433.42)	$0.00	($3,960,433.42)	92.65%
10.000.0000.0000.3200	OTHER STATE PROGRAMS	$0.00	($1,880,122.00)	($1,880,122.00)	$0.00	$0.00	($1,880,122.00)	$0.00	($1,880,122.00)	100.00%
10.000.0000.0000.3209	ADULT ED SUPPLEMENTAL	$0.00	($7,969.00)	($7,969.00)	$0.00	$0.00	($7,969.00)	$0.00	($7,969.00)	100.00%
10.000.0000.0000.3210	ADULT BASIC SKILLS	$0.00	($301,381.00)	($301,381.00)	$0.00	$0.00	($301,381.00)	$0.00	($301,381.00)	100.00%
10.000.0000.0000.3211	GIFTED & TALENTED	$0.00	($86,959.69)	($86,959.69)	$0.00	$0.00	($86,959.69)	$0.00	($86,959.69)	100.00%
10.000.0000.0000.3212	ADVANCED PLACEMENT	$0.00	($42,479.02)	($42,479.02)	$0.00	$0.00	($42,479.02)	$0.00	($42,479.02)	100.00%
10.000.0000.0000.3213	CONCURRENT ENROLLMENT	$0.00	($250,000.00)	($250,000.00)	$0.00	$0.00	($250,000.00)	$0.00	($250,000.00)	100.00%
10.000.0000.0000.3221	AT RISK - YOUTH IN CUSTODY	$0.00	($304,945.55)	($304,945.55)	$0.00	$0.00	($304,945.55)	$0.00	($304,945.55)	100.00%
10.000.0000.0000.3230	CLASS SIZE REDUCTION	$0.00	($4,288,045.00)	($4,288,045.00)	$0.00	($373,501.61)	($3,914,543.39)	$0.00	($3,914,543.39)	91.29%
10.000.0000.0000.3300	OTHER STATE PROGRAMS	$0.00	($10,195.00)	($10,195.00)	$0.00	($55,727.66)	$45,532.66	$0.00	$45,532.66	-446.62%
10.000.0000.0000.3336	ENHANCEMENT FOR AT-RISK STUDENTS	$0.00	($3,312,063.00)	($3,312,063.00)	$0.00	($276,005.22)	($3,036,057.78)	$0.00	($3,036,057.78)	91.67%
10.000.0000.0000.3400	OTHER STATE PROGRAMS	$0.00	($13,428.80)	($13,428.80)	$0.00	$0.00	($13,428.80)	$0.00	($13,428.80)	100.00%
10.000.0000.0000.3415	PUPIL TRANSPORTATION	$0.00	($4,254,049.00)	($4,254,049.00)	$0.00	($338,560.66)	($3,915,488.34)	$0.00	($3,915,488.34)	92.04%
10.000.0000.0000.3500	OTHER STATE PROGRAMS	$0.00	($6,066,984.94)	($6,066,984.94)	$0.00	$0.00	($6,066,984.94)	$0.00	($6,066,984.94)	100.00%
10.000.0000.0000.3505	FLEXIBLE ALLOCATION	$0.00	($6,589,391.00)	($6,589,391.00)	$0.00	($549,173.82)	($6,040,217.18)	$0.00	($6,040,217.18)	91.67%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.000.0000.0000.3506	MEDICAID	$0.00	($250,000.00)	($250,000.00)	$0.00	$0.00	($250,000.00)	$0.00	($250,000.00)	100.00%
10.000.0000.0000.3520	SCHOOL TRUST LANDS	$0.00	($3,166,721.00)	($3,166,721.00)	$0.00	($3,166,721.17)	$0.17	$0.00	$0.17	0.00%
10.000.0000.0000.3555	VOTED LEEWAY	$0.00	($9,360,977.00)	($9,360,977.00)	$0.00	($515,262.41)	($8,845,714.59)	$0.00	($8,845,714.59)	94.50%
10.000.0000.0000.3560	BOARD LEEWAY	$0.00	($6,083,025.00)	($6,083,025.00)	$0.00	($805,097.52)	($5,277,927.48)	$0.00	($5,277,927.48)	86.76%
10.000.0000.0000.3635	CRITICAL LANGUAGES (CHINESE)	$0.00	($316,704.15)	($316,704.15)	$0.00	$0.00	($316,704.15)	$0.00	($316,704.15)	100.00%
10.000.0000.0000.3710	DRIVERS ED BEHIND THE WHEEL	$0.00	($70,405.00)	($70,405.00)	$0.00	$0.00	($70,405.00)	$0.00	($70,405.00)	100.00%
10.000.0000.0000.3718	ELEMENTARY LANGUAGE ARTS	$0.00	($29,000.00)	($29,000.00)	$0.00	$0.00	($29,000.00)	$0.00	($29,000.00)	100.00%
10.000.0000.0000.3772	SUBSTANCE ABUSE - FEE ON FINES	$0.00	($116,000.00)	($116,000.00)	$0.00	$0.00	($116,000.00)	$0.00	($116,000.00)	100.00%
10.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	$0.00	($535,000.00)	($535,000.00)	$0.00	$0.00	($535,000.00)	$0.00	($535,000.00)	100.00%
10.000.0000.0000.3851	TEACHERS SUPPLIES	$0.00	($288,573.00)	($288,573.00)	$0.00	$0.00	($288,573.00)	$0.00	($288,573.00)	100.00%
10.000.0000.0000.3875	TEACHER SALARY SUPPLEMENT	$0.00	($559,331.00)	($559,331.00)	$0.00	($46,598.21)	($512,732.79)	$0.00	($512,732.79)	91.67%
10.000.0000.0000.3876	EDUCATOR SALARY ADJUSTMENTS	$0.00	($12,141,087.00)	($12,141,087.00)	$0.00	($1,011,757.25)	($11,129,329.75)	$0.00	($11,129,329.75)	91.67%
10.000.0000.0000.3900	REVENUE FROM OTHER STATE AGENCIES	$0.00	$0.00	$0.00	$0.00	($9,847.83)	$9,847.83	$0.00	$9,847.83	0.00%
10.000.0000.0000.4100	UNRESTRICTED REVENUE RCVD DIRECTLY FROM FED GOV	$0.00	($600,000.00)	($600,000.00)	$0.00	$0.00	($600,000.00)	$0.00	($600,000.00)	100.00%
10.000.0000.0000.4330	INDIAN EDUCATION	$0.00	($27,673.00)	($27,673.00)	$0.00	$0.00	($27,673.00)	$0.00	($27,673.00)	100.00%
10.000.0000.0000.4500	RESTRICTED FEDERAL REVENUE RCVD VIA THE STATE	$0.00	$0.00	$0.00	$0.00	($6,987.02)	$6,987.02	$0.00	$6,987.02	0.00%
10.000.0000.0000.4522	SPECIAL ED PRE-SCHOOL - IDEA	$0.00	($118,109.00)	($118,109.00)	$0.00	$0.00	($118,109.00)	$0.00	($118,109.00)	100.00%
10.000.0000.0000.4524	SPECIAL ED - IDEA	$0.00	($3,724,235.00)	($3,724,235.00)	$0.00	$0.00	($3,724,235.00)	$0.00	($3,724,235.00)	100.00%
10.000.0000.0000.4532	ADMINISTRATIVE OUTREACH	$0.00	$0.00	$0.00	$0.00	($39,046.58)	$39,046.58	$0.00	$39,046.58	0.00%
10.000.0000.0000.4700	FEDERAL REVENUE RCVD THROUGH OTHER AGENCIES	$0.00	($824,865.00)	($824,865.00)	$0.00	$0.00	($824,865.00)	$0.00	($824,865.00)	100.00%
10.000.0000.0000.4800	FEDERAL NO CHILD LEFT BEHIND (NCLB)	$0.00	($104,406.82)	($104,406.82)	$0.00	$0.00	($104,406.82)	$0.00	($104,406.82)	100.00%
10.000.0000.0000.4801	TITLE I BASIC GRANT	$0.00	($1,431,306.28)	($1,431,306.28)	$0.00	$0.00	($1,431,306.28)	$0.00	($1,431,306.28)	100.00%
10.000.0000.0000.4860	IMPROVING TEACHER QUALITY	$0.00	($352,853.91)	($352,853.91)	$0.00	$0.00	($352,853.91)	$0.00	($352,853.91)	100.00%
10.000.0000.0000.4880	ENGLISH LANGUAGE ACQ.	$0.00	($94,133.11)	($94,133.11)	$0.00	$0.00	($94,133.11)	$0.00	($94,133.11)	100.00%
10.000.0000.0000.4950	MCKINNEY-VENTO HOMELESS	$0.00	($9,093.15)	($9,093.15)	$0.00	$0.00	($9,093.15)	$0.00	($9,093.15)	100.00%
10.000.0000.0000.5600	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	($45,825.00)	($47,325.00)	$47,325.00	$0.00	$47,325.00	0.00%
FUND:	MAINTENANCE & OPERATION - 10	$0.00	($205,876,414.03)	($205,876,414.03)	($93,563.25)	($14,177,252.71)	($191,699,161.32)	$0.00	($191,699,161.32)	93.11%
21.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($125,967.40)	($125,967.40)	$0.00	($6,825.54)	($119,141.86)	$0.00	($119,141.86)	94.58%
21.000.0000.0000.1750	VENDING REVENUE	$0.00	($33,450.00)	($33,450.00)	($7.30)	($63.23)	($33,386.77)	$0.00	($33,386.77)	99.81%
21.000.0000.0000.1920	DONATIONS	$0.00	($345,496.43)	($345,496.43)	($10,467.12)	($32,476.93)	($313,019.50)	$0.00	($313,019.50)	90.60%
21.000.0000.0000.1990	MISC REVENUE	$0.00	($1,370,086.06)	($1,370,086.06)	($26,136.50)	($34,357.68)	($1,335,728.38)	$0.00	($1,335,728.38)	97.49%
21.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	$0.00	($403,300.00)	($403,300.00)	($10,000.00)	($10,000.00)	($393,300.00)	$0.00	($393,300.00)	97.52%
FUND:	SCHOOL ACCOUNTS - 21	$0.00	($2,278,299.89)	($2,278,299.89)	($46,610.92)	($83,723.38)	($2,194,576.51)	$0.00	($2,194,576.51)	96.33%
26.000.0000.0000.1114	TAXES - BOARD	$0.00	($820,000.00)	($820,000.00)	$0.00	$0.00	($820,000.00)	$0.00	($820,000.00)	100.00%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

☐ 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: TAX INCREMENT FINANCING - 26	$0.00	($820,000.00)	($820,000.00)	$0.00	$0.00	($820,000.00)	$0.00	($820,000.00)	100.00%
31.000.0000.0000.1128	TAXES - DEBT	$0.00	($19,922,259.00)	($19,922,259.00)	$0.00	$0.00	($19,922,259.00)	$0.00	($19,922,259.00)	100.00%
31.000.0000.0000.1129	TAX SALES- DEBT	$0.00	($1,646,749.33)	($1,646,749.33)	$0.00	$0.00	($1,646,749.33)	$0.00	($1,646,749.33)	100.00%
31.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
	FUND: DEBT SERVICE - 31	$0.00	($21,604,008.33)	($21,604,008.33)	$0.00	$0.00	($21,604,008.33)	$0.00	($21,604,008.33)	100.00%
32.000.0000.0000.1124	TAXES - CAPITAL	$0.00	($3,169,436.27)	($3,169,436.27)	$0.00	$0.00	($3,169,436.27)	$0.00	($3,169,436.27)	100.00%
32.000.0000.0000.1125	TAX SALES - CAPITAL	$0.00	($395,777.49)	($395,777.49)	$0.00	$0.00	($395,777.49)	$0.00	($395,777.49)	100.00%
32.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($3,000,000.00)	($3,000,000.00)	$0.00	$0.00	($3,000,000.00)	$0.00	($3,000,000.00)	100.00%
32.000.0000.0000.3660	CAPITAL OUTLAY FOUNDATION	$0.00	($2,684,583.00)	($2,684,583.00)	$0.00	($419,770.27)	($2,264,812.73)	$0.00	($2,264,812.73)	84.36%
32.000.0000.0000.4509	SUBSIDY CREDIT	$0.00	($298,742.40)	($298,742.40)	$0.00	$0.00	($298,742.40)	$0.00	($298,742.40)	100.00%
32.000.0000.0000.5300	COMPENSATION OF FIXED ASSET	$0.00	($100,000.00)	($100,000.00)	($1,743.12)	($4,289.89)	($95,710.11)	$0.00	($95,710.11)	95.71%
	FUND: CAPITAL OUTLAY - 32	$0.00	($9,648,539.16)	($9,648,539.16)	($1,743.12)	($424,060.16)	($9,224,479.00)	$0.00	($9,224,479.00)	95.60%
51.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($100.00)	($100.00)	$0.00	$0.00	($100.00)	$0.00	($100.00)	100.00%
51.000.0000.0000.1610	LUNCH SALES TO STUDENTS	$0.00	($2,500,000.00)	($2,500,000.00)	($1,096.10)	($1,478.36)	($2,498,521.64)	$0.00	($2,498,521.64)	99.94%
51.000.0000.0000.1690	OTHER LOCAL REVENUE	$0.00	($110,000.00)	($110,000.00)	($96.00)	($859.50)	($109,140.50)	$0.00	($109,140.50)	99.22%
51.000.0000.0000.1920	DONATIONS	$0.00	($35,000.00)	($35,000.00)	$0.00	$0.00	($35,000.00)	$0.00	($35,000.00)	100.00%
51.000.0000.0000.1990	MISC REVENUE	$0.00	($1,500.00)	($1,500.00)	$0.00	$0.00	($1,500.00)	$0.00	($1,500.00)	100.00%
51.000.0000.0000.3721	LIQUOR CONTROL TAX	$0.00	($1,800,000.00)	($1,800,000.00)	$0.00	$0.00	($1,800,000.00)	$0.00	($1,800,000.00)	100.00%
51.000.0000.0000.3800	SUPPLEMENTALS/OTHER BILLS	$0.00	($27,500.00)	($27,500.00)	$0.00	$0.00	($27,500.00)	$0.00	($27,500.00)	100.00%
51.000.0000.0000.4569	FRESH FRUITS & VEG	$0.00	($195,300.00)	($195,300.00)	$0.00	$0.00	($195,300.00)	$0.00	($195,300.00)	100.00%
51.000.0000.0000.4571	NATIONAL SCHOOL LUNCH	$0.00	($700,000.00)	($700,000.00)	$0.00	$0.00	($700,000.00)	$0.00	($700,000.00)	100.00%
51.000.0000.0000.4572	NATIONAL SCHOOL LUNCH - FED ASST	$0.00	($2,200,000.00)	($2,200,000.00)	$0.00	$0.00	($2,200,000.00)	$0.00	($2,200,000.00)	100.00%
51.000.0000.0000.4574	NATIONAL SCHOOL BREAKFAST	$0.00	($500,000.00)	($500,000.00)	$0.00	$0.00	($500,000.00)	$0.00	($500,000.00)	100.00%
51.000.0000.0000.4576	USDA COMMODITIES	$0.00	($800,000.00)	($800,000.00)	$0.00	$0.00	($800,000.00)	$0.00	($800,000.00)	100.00%
	FUND: FOOD SERIVCE - 51	$0.00	($8,869,400.00)	($8,869,400.00)	($1,192.10)	($2,337.86)	($8,867,062.14)	$0.00	($8,867,062.14)	99.97%
60.000.0000.0000.5600	INSURANCE RECOVERIES	$0.00	$0.00	$0.00	$0.00	($40,000.00)	$40,000.00	$0.00	$40,000.00	0.00%
	FUND: SELF-INSURANCE FUND - 60	$0.00	$0.00	$0.00	$0.00	($40,000.00)	$40,000.00	$0.00	$40,000.00	0.00%
71.000.0000.0000.1510	INTEREST ON INVESTMENTS	$0.00	($55,000.00)	($55,000.00)	$0.00	$0.00	($55,000.00)	$0.00	($55,000.00)	100.00%
71.000.0000.0000.1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	$0.00	$0.00	$0.00	($500.00)	($2,195.29)	$2,195.29	$0.00	$2,195.29	0.00%
71.000.0000.0000.1910	RENTALS	$0.00	$0.00	$0.00	$0.00	($613.56)	$613.56	$0.00	$613.56	0.00%
71.000.0000.0000.1920	DONATIONS	$0.00	($350,000.00)	($350,000.00)	($69,412.38)	($75,125.38)	($274,874.62)	$0.00	($274,874.62)	78.54%
71.000.0000.0000.5200	TRANSFERS IN FROM OTHER FUNDS	$0.00	($350,000.00)	($350,000.00)	$0.00	$0.00	($350,000.00)	$0.00	($350,000.00)	100.00%
	FUND: FOUNDATION - 71	$0.00	($755,000.00)	($755,000.00)	($69,912.38)	($77,934.23)	($677,065.77)	$0.00	($677,065.77)	89.68%

Board Monthly Revenue Report

From Date: 8/1/2026 To Date: 8/30/2026

Fiscal Year: 2026-2027

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		**$0.00**	**($249,851,661.41)**	**($249,851,661.41)**	**($213,021.77)**	**($14,805,308.34)**	**($235,046,353.07)**	**$0.00**	**($235,046,353.07)**	**94.07%**

End of Report

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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

Bank Name: GENERAL FUND ACCOUNT

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	08/20/2026	1075	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,800.00
NCB	08/27/2026	1084	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,800.00
NCB	08/06/2026	1054	TOOELE TRANSCRIPT-BULLETIN	10.410.5420.1000.0610	SUPPLIES (GEN)	$6,987.00
NCB	08/20/2026	1075	TOOELE TRANSCRIPT-BULLETIN	10.030.0050.2214.0610	SUPPLIES - Student Services	$573.96
NCB	08/13/2026	1059	TOOELE TRANSCRIPT-BULLETIN	10.740.0050.1000.0610	SUPPLIES (GEN)	$611.00
NCB	08/27/2026	1084	TOOELE TRANSCRIPT-BULLETIN	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$87.00
NCB	08/27/2026	1084	TOOELE TRANSCRIPT-BULLETIN	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$87.00
NCB	08/27/2026	1084	TOOELE TRANSCRIPT-BULLETIN	21.712.2340.1000.0610	FOOTBALL Supplies	$87.50
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$420.00
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$95.93
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$420.00
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.030.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.102.1020.2610.0431	DISPOSAL SERVICES	$625.14
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.108.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.120.1020.2610.0431	DISPOSAL SERVICES	$625.14
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.124.1020.2610.0431	DISPOSAL SERVICES	$676.28
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.128.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.132.1020.2610.0431	DISPOSAL SERVICES	$676.29
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.134.1020.2610.0431	DISPOSAL SERVICES	$676.28
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.138.1020.2610.0431	DISPOSAL SERVICES	$676.29
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.142.1020.2610.0431	DISPOSAL SERVICES	$468.85
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.144.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.146.1020.2610.0431	DISPOSAL SERVICES	$590.62
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.150.1020.2610.0431	DISPOSAL SERVICES	$625.13

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1059	REPUBLIC SERVICES #864	10.152.1020.2610.0431	DISPOSAL SERVICES	$625.14
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.308.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.404.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.408.1020.2610.0431	DISPOSAL SERVICES	$650.71
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.410.1020.2610.0431	DISPOSAL SERVICES	$625.13
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$181.86
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$242.48
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.542.1020.2610.0431	DISPOSAL SERVICES	$242.48
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.555.1020.2610.0431	DISPOSAL SERVICES	$373.72
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	$676.29
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.708.1020.2610.0431	DISPOSAL SERVICES	$0.00
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.710.1020.2610.0431	DISPOSAL SERVICES	$1,357.57
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$234.42
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$1,352.57
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.712.1020.2610.0431	DISPOSAL SERVICES	$47.83
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$121.24
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	($55.80)
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$676.29
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.720.1020.2610.0431	DISPOSAL SERVICES	$165.57
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.740.1020.2610.0431	DISPOSAL SERVICES	$625.14
NCB	08/13/2026	1059	REPUBLIC SERVICES #864	10.806.1020.2610.0431	DISPOSAL SERVICES	$172.68
NCB	08/13/2026	1059	THE HALLS & COMPANY, LLC	10.030.1205.2140.0320	PROF ED SERVICES	$3,800.00
NCB	08/06/2026	1054	LOGO WEAR	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	$672.00
NCB	08/20/2026	1075	LOGO WEAR	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	$1,106.00
NCB	08/20/2026	1075	SALT LAKE EXPRESS	10.720.5315.2710.0595	FIELD TRIPS	$15,710.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1054	FAMILY, CAREER & COMMUNITY LEADERS	21.720.3342.2710.0517	FCCLA Student Travel Overnight	$600.00
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$342.60
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,347.96
NCB	08/06/2026	1054	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$3,647.64
NCB	08/13/2026	1059	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,530.71
NCB	08/13/2026	1059	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,676.44
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$650.04
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,530.71
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,311.56
NCB	08/20/2026	1075	BRYSON SALES & SERVICE	10.555.5315.2710.0683	REPR PARTS VHCLS	$949.32
NCB	08/27/2026	1084	SUMMIT PRINTING	10.404.0050.1000.0610	SUPPLIES (GEN)	$257.50
NCB	08/27/2026	1084	SUMMIT PRINTING	10.404.0050.1000.0610	SUPPLIES (GEN)	$257.50
NCB	08/27/2026	1084	SUMMIT PRINTING	10.720.0050.1000.0610	SUPPLIES (GEN)	$425.00
NCB	08/13/2026	1059	HOLIDAY MOTOR COACH	10.720.5315.2710.0595	FIELD TRIPS	$2,883.40
NCB	08/27/2026	1084	READ NATURALLY	10.120.5420.1000.0670	SOFTWARE	$1,170.00
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$21.05
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$41.83
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$41.83
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$25.10
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$50.20
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$16.73
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$52.62
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$78.93
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$73.67
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$68.40
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$68.40
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$50.51
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	21.720.2255.1000.0610	ORCHESTRA CLASS Supplies	$73.67
NCB	08/27/2026	1084	JW PEPPER & SON, INC.	10.710.5778.1000.0610	SUPPLIES (GEN)	$81.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/07/2026	1057	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0242	RETIREES PRESCRIPTION PLAN	$13,905.00
NCB	08/07/2026	1056	REGENCE BLUE CROSS BLUE SHIELD	10.030.0255.1000.0241	INSURANCE	$40,429.06
NCB	08/06/2026	1054	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$75.36
NCB	08/13/2026	1059	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$83.70
NCB	08/13/2026	1059	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,448.12
NCB	08/13/2026	1059	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/13/2026	1059	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/13/2026	1059	INTERMOUNTAIN LOCK/SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$207.20
NCB	08/20/2026	1075	INTERMOUNTAIN LOCK/SUPPLY	32.708.1000.4500.0720	BUILDINGS	$938.43
NCB	08/20/2026	1075	O'REILLY AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$45.88
NCB	08/06/2026	1054	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	$50.00
NCB	08/13/2026	1059	TOOELE TRANSCRIPT-BULLETIN	21.720.3325.1000.0540	DRAMA CLUB Advertising	$70.00
NCB	08/13/2026	1059	TOOELE TRANSCRIPT-BULLETIN	10.030.1001.2311.0540	ADVERTISING	$79.70
NCB	08/06/2026	1054	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$1,581.18
NCB	08/27/2026	1084	TIFCO INDUSTRIES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$1,663.95
NCB	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$945.78
NCB	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$312.77
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$238.32
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$1,034.60
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$454.62
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$108.48
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$520.83
NCB	08/27/2026	1084	GRAINGER, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$262.29
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$262.29
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.150.1020.2610.0685	MATLS BLDG / GRDS	$71.70
NCB	08/27/2026	1084	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/27/2026	1084	GRAINGER, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$531.99
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$501.58
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$32.58
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$456.09
NCB	08/20/2026	1075	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	$262.89
NCB	08/20/2026	1075	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	$262.89
NCB	08/20/2026	1075	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	$175.15
NCB	08/20/2026	1075	BSN SPORTS	21.600.2375.1000.0611	TRACK Uniform Expense	$240.87
NCB	08/27/2026	1084	BSN SPORTS	21.710.2445.1000.0610	GOLF-GIRLS Supplies	$105.98
NCB	08/27/2026	1084	BSN SPORTS	21.710.2445.1000.0610	GOLF-GIRLS Supplies	$87.98
NCB	08/27/2026	1084	BSN SPORTS	21.710.2445.1000.0611	GOLF-GIRLS Uniform Expense	$419.93

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/27/2026	1084	BSN SPORTS	21.710.2445.1000.0611	GOLF-GIRLS Uniform Expense	$139.93
NCB	08/27/2026	1084	BSN SPORTS	21.710.2445.1000.0611	GOLF-GIRLS Uniform Expense	$279.93
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$53.31
NCB	08/20/2026	1075	BSN SPORTS	21.600.2320.1000.0611	BASKETBALL-BOYS Uniform Expense	$26.66
NCB	08/27/2026	1084	BSN SPORTS	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$307.89
NCB	08/27/2026	1084	BSN SPORTS	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$447.86
NCB	08/13/2026	1059	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$797.28
NCB	08/13/2026	1059	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$333.98
NCB	08/13/2026	1059	BSN SPORTS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$199.32
NCB	08/06/2026	1054	BSN SPORTS	21.710.2310.1000.0610	ATHLETIC DIRECTOR Supplies	$1,049.64
NCB	08/06/2026	1054	BSN SPORTS	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	$524.50
NCB	08/06/2026	1054	BSN SPORTS	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$524.50
NCB	08/13/2026	1059	BSN SPORTS	21.710.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	$1,057.80
NCB	08/13/2026	1059	BSN SPORTS	21.710.2420.1000.0611	BASKETBALL-GIRLS Uniform Expense	$1,311.35
NCB	08/13/2026	1059	BSN SPORTS	21.712.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	$9,745.35
NCB	08/13/2026	1059	CERTIFIED LABORATORIES	10.555.5315.2710.0681	LUBRICANTS	$2,270.30
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	$11.06
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$263.74
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.714.1020.2610.0685	MATLS BLDG / GRDS	$235.99
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$88.40

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$22.56
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$157.77
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$336.12
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$36.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$23.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.134.2001.2410.0610	ADMIN Supplies	$36.76
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.134.0050.4600.0610	SUPPLIES (GEN)	$566.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.134.0050.4600.0610	SUPPLIES (GEN)	$1,079.64
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.134.0050.2410.0580	EMPLOYEE TRAVEL	$666.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80
NCB	08/31/2026	1090	DEX IMAGING	10.152.0050.1000.0610	SUPPLIES (GEN)	$428.74
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.152.0050.1000.0610	SUPPLIES (GEN)	$219.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$211.56
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$11.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$6.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.152.3615.1000.0610	SUPPLIES (GEN)	$31.72
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	$38.48
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$70.23
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	10.152.0050.1000.0610	SUPPLIES (GEN)	$4.59
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$136.64
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$49.30

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	($79.99)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$55.78
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$28.49
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$95.61
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	($21.97)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	$21.40
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	$435.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0670	SOFTWARE	$499.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0610	SUPPLIES (GEN)	$84.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0610	SUPPLIES (GEN)	$16.00
NCB	08/31/2026	1090	GRAINGER, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	($73.71)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$85.40
NCB	08/31/2026	1090	UPS STORE	10.555.5315.2710.0530	POSTAGE	$15.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$296.91
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.555.5315.2710.0442	VEHICLE REPAIR	$3.83
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.555.5315.2710.0610	SUPPLIES (GEN)	$16.41
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$746.88
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	($149.94)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.308.0050.4600.0610	SUPPLIES (GEN)	$712.45
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$35.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$9.98
NCB	08/31/2026	1090	STAPLES	10.308.0050.1000.0610	SUPPLIES (GEN)	($72.54)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$152.99
NCB	08/31/2026	1090	STAPLES	10.308.0050.1000.0610	SUPPLIES (GEN)	$72.54
NCB	08/31/2026	1090	NASSP	10.308.5778.1000.0810	DUES & FEES	$385.00
NCB	08/31/2026	1090	UTAH STATE TAX COMMISSION - SALES TAX	21.308.2870.1000.0610	YEARBOOK Supplies	$739.39
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$60.79
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$46.88
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$24.28
NCB	08/31/2026	1090	TREVIPAY - WALMART	51.542.8080.3100.0630	FOOD	$51.36
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$38.83
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.146.2001.2410.0580	ADMIN Emp Travel Overnight	$36.70
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$50.54
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$23.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$63.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$666.80
NCB	08/13/2026	1059	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$575.40
NCB	08/13/2026	1059	SNAP-ON INDUSTRIAL	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$319.85
NCB	08/31/2026	1090	LAKESHORE LEARNING MATERIALS	10.030.7350.1000.0610	SUPPLIES (GEN)	$103.20
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5682.2210.0610	SUPPLIES (GEN)	$956.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$774.33
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$19.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$105.42
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$39.94
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	$549.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2611.0610	SUPPLIES (GEN)	$24.98
NCB	08/31/2026	1090	ULINE	10.030.1020.2611.0610	SUPPLIES (GEN)	$1,034.08
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$192.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,591.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.3342.2710.0517	FCCLA Student Travel Overnight	$119.09
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.3342.2710.0517	FCCLA Student Travel Overnight	$2.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.3342.2710.0517	FCCLA Student Travel Overnight	$1,782.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.3342.2710.0517	FCCLA Student Travel Overnight	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.3342.2710.0517	FCCLA Student Travel Overnight	$14.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$192.58
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0580	EMPLOYEE TRAVEL Tooele	$56.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0580	EMPLOYEE TRAVEL Tooele	$45.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0580	EMPLOYEE TRAVEL Tooele	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0580	EMPLOYEE TRAVEL Tooele	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2211.0580	EMPLOYEE TRAVEL Tooele	$45.00
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.030.0590.2210.0610	SUPPLIES (GEN)	$73.27
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0590.2210.0610	SUPPLIES (GEN)	$139.03
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0590.2210.0610	SUPPLIES (GEN)	$72.07
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$27.86
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$116.38
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$93.91
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	($27.86)
NCB	08/31/2026	1090	TOOELE TRANSCRIPT-BULLETIN	10.740.0050.1000.0610	SUPPLIES (GEN)	$45.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$50.39
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$33.63
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$145.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$1,034.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$432.32
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$1,043.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$9.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$36.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$5.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$15.20

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$60.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$10.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2560.0610	SUPPLIES (GEN)	$41.94
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$35.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$34.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2215.0580	EMPLOYEE TRAVEL – District AD	$395.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$1,660.56
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0610	SUPPLIES (GEN)	$52.40
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$29.95
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$11.61
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$110.65
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$58.79
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$387.25
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$70.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$39.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$199.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$24.69
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$79.75

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$110.38
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$84.92
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$21.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$247.75
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$216.83
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$16.29
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$24.07
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$53.46
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.142.3601.1000.0610	DONATIONS Supplies	$39.60
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.142.3601.1000.0610	DONATIONS Supplies	$8.49
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$47.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$69.71
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$259.37
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$49.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$15.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$234.23
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$140.05
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$7.53
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$21.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$113.21
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$253.64
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$15.84
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$15.91
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$285.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$25.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$13.05
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$590.59
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$107.50
NCB	08/31/2026	1090	BULK BOOKSTORE	10.142.0050.1000.0610	SUPPLIES (GEN)	$395.48
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.142.0050.1000.0610	SUPPLIES (GEN)	$41.75
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$44.94
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$8.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$24.51
NCB	08/31/2026	1090	OFFICE DEPOT	10.142.0050.1000.0610	SUPPLIES (GEN)	$67.90
NCB	08/31/2026	1090	TOOELE FLORAL	21.142.2122.1000.0610	SUPPLIES (GEN)	$177.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$204.36
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.142.0050.1000.0610	SUPPLIES (GEN)	$21.49
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7350.1000.0320	PROF ED SERVICES	$525.00
NCB	08/31/2026	1090	TOOELE CITY	21.404.3600.1000.0610	ACTIVITY Supplies	$250.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$21.84

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	CDW GOVERMENT, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$267.84
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$11.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$8.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$27.36
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1002.2314.0580	EMPLOYEE TRAVEL – ASSISTANT	$469.81
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0590.2210.0610	SUPPLIES (GEN)	$86.95
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$80.35
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$285.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	$295.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$46.90
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.116.0050.1000.0610	SUPPLIES (GEN)	$21.63
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	$44.87
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$1,857.46
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$50.47
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$116.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$13.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$155.21
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	$27.72

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$22.47
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$13.70
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0592.2210.0610	SUPPLIES (GEN)	$5.13
NCB	08/31/2026	1090	MACEY'S, INC	10.030.0592.2210.0610	SUPPLIES (GEN)	$47.97
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.1020.2610.0685	MATLS BLDG / GRDS	$358.29
NCB	08/17/2026	1088	ARBITER PAY TRUST ACCOUNT	10.600.3010.1000.0321	OFFICIALS	$3,000.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$138.91
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$74.80
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.030.5360.2610.0610	SUPPLIES (GEN)	$22.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0593.2210.0610	SUPPLIES (GEN)	$53.34
NCB	08/31/2026	1090	NAPA AUTO PARTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$15.35
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$107.85
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$39.42
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$29.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0340	TECHNICAL SERVICES	$31.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$106.50
NCB	08/14/2026	1067	ARBITER PAY TRUST ACCOUNT	10.710.3010.1000.0321	OFFICIALS	$12,000.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	$10.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2380.1000.0610	VOLLEYBALL-BOYS Supplies	$60.69
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$173.68
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.710.2425.1000.0610	CHEER Supplies	$64.05
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$79.00
NCB	08/31/2026	1090	BAND SHOPPE	21.710.2425.1000.0610	CHEER Supplies	$157.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$63.07
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0610	DRILL Supplies	$69.02
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2425.1000.0610	CHEER Supplies	$63.75
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.710.3570.1000.0610	STUDENT GOVT Supplies	$60.92
NCB	08/31/2026	1090	AMERICAN RED CROSS	21.710.3610.1000.0810	GATE Dues & Fees	$126.00
NCB	08/31/2026	1090	AMERICAN RED CROSS	21.710.3610.1000.0810	GATE Dues & Fees	$504.00
NCB	08/31/2026	1090	AMERICAN RED CROSS	21.710.3610.1000.0810	GATE Dues & Fees	$126.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$186.02
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$144.68
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$43.35
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$138.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0810	GATE Dues & Fees	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3570.1000.0610	STUDENT GOVT Supplies	$9.99
NCB	08/31/2026	1090	BSN SPORTS	21.710.3600.1000.0610	ACTIVITY Supplies	$774.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$120.62
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2253.2710.0517	BAND MARCHING Student Travel Overnight	$100.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2253.2710.0517	BAND MARCHING Student Travel Overnight	$100.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$1,398.63
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$66.75
NCB	08/31/2026	1090	PREMIER ATHLETICS	21.710.2480.1000.0810	VOLLEYBALL-GIRLS Dues & Fees	$444.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	UTAH VALLEY UNIVERSITY	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$850.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$67.94
NCB	08/31/2026	1090	TREVIPAY - WALMART	21.710.2340.1000.0610	FOOTBALL Supplies	$72.26
NCB	08/31/2026	1090	COSTCO	21.710.2340.1000.0610	FOOTBALL Supplies	$459.29
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$218.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	$1,000.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.5778.2210.0580	EMPLOYEE TRAVEL	$60.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$3.66
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$155.76
NCB	08/31/2026	1090	COSTCO	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$374.00
NCB	08/31/2026	1090	MACEY'S, INC	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$10.89
NCB	08/31/2026	1090	TREVIPAY - WALMART	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$20.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$54.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2330.1000.0610	CROSS COUNTRY Supplies	$54.89
NCB	08/31/2026	1090	GRAINGER, INC.	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$336.43
NCB	08/31/2026	1090	GRAINGER, INC.	10.555.1020.2610.0685	MATLS BLDG / GRDS	$418.45
NCB	08/31/2026	1090	GRAINGER, INC.	10.410.1020.2610.0685	MATLS BLDG / GRDS	$89.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	$62.22
NCB	08/31/2026	1090	GRAINGER, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	$19.08
NCB	08/31/2026	1090	INTERMOUNTAIN HYDRONIC SPECIALTIES	10.545.1020.2610.0685	MATLS BLDG / GRDS	$218.90
NCB	08/31/2026	1090	U S POSTMASTER - TOOELE	10.102.0050.1000.0610	SUPPLIES (GEN)	$14.10
NCB	08/31/2026	1090	ELEVATED SERVICE & SUPPLY	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$23.87
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$67.75

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	UPS STORE	21.600.3610.1000.0610	GATE Supplies	$33.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.0050.2410.0530	POSTAGE	$7.80
NCB	08/31/2026	1090	TOOELE TECHNICAL COLLEGE	10.600.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$31.40
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$184.30
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$48.94
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.600.2001.2410.0610	ADMIN DISCRETION	$80.13
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$35.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$35.00
NCB	08/31/2026	1090	COLEMAN KNITTING MILLS	10.600.5778.1000.0610	SUPPLIES (GEN)	$1,380.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$94.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$25.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.5778.2210.0580	EMPLOYEE TRAVEL	$666.80
NCB	08/27/2026	1084	LES OLSON CO	10.030.1004.2580.0470	LEASES / MAINT. AGMNT.	$8,354.63
NCB	08/06/2026	1054	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	$11,459.72
NCB	08/20/2026	1075	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	$11,459.72
NCB	08/06/2026	1054	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	$11,459.72
NCB	08/06/2026	1054	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	$11,459.72
NCB	08/27/2026	1084	LES OLSON CO	32.030.1000.4600.0736	COPY MACHINES	$11,459.72
NCB	08/27/2026	1084	LES OLSON CO	32.720.0050.4600.0659	TECHNOLOGY EQUIPMENT	$2,475.78
NCB	08/31/2026	1090	DOMINOS PIZZA INC	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$43.12
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.108.0050.1000.0610	SUPPLIES (GEN)	$68.76
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.108.0050.1000.0610	SUPPLIES (GEN)	$57.76

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	TREVIPAY - WALMART	10.108.0050.1000.0610	SUPPLIES (GEN)	$59.90
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	$600.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$20.91
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$164.19
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$185.73
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$219.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$442.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$442.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$442.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$442.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$134.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$24.40
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	($24.40)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2455.2710.0518	SOCCER - GIRLS Day Travel	$357.58
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$60.79

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$105.85
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$168.10
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$63.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$35.63
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$81.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$34.63
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$237.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2330.1000.0610	CROSS COUNTRY Supplies	$66.55
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$540.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2345.2710.0518	GOLF-BOYS Field Trip - Bus & Admissions	$240.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	$49.68
NCB	08/31/2026	1090	AMERICAN RED CROSS	10.708.3010.2210.0610	SUPPLIES (GEN)	$168.00
NCB	08/31/2026	1090	AMERICAN RED CROSS	10.708.3010.2210.0610	SUPPLIES (GEN)	$294.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	$92.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$521.12
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2425.1000.0610	CHEER Supplies	$11.90
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.2425.1000.0610	CHEER Supplies	$9.98
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.2425.1000.0610	CHEER Supplies	$19.42

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	$221.51
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3570.1000.0610	STUDENT GOVT Supplies	$89.15
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	$1,250.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2320.2710.0518	BASKETBALL-BOYS Field Trip - Bus & Admissions	$438.14
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.708.3622.1000.0610	COWBOY CLUB Supplies	$17.96
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.708.3622.1000.0610	COWBOY CLUB Supplies	$84.71
NCB	08/31/2026	1090	COSTCO	21.708.3622.1000.0610	COWBOY CLUB Supplies	$1,115.79
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3622.1000.0610	COWBOY CLUB Supplies	$141.11
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	$26.74
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$36.62
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$607.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$543.83
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$36.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$607.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$170.30
NCB	08/31/2026	1090	TOOELE COUNTY	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$900.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	$718.21
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0517	FFA Student Travel Overnight	$558.45

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$7.81
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.708.2580.1000.0610	AG MECHANICS Supplies	$18.46
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.2710.0518	FFA Field Trip - Bus & Admissions	$40.63
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.708.3343.1000.0610	FFA Supplies	$24.70
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3343.1000.0610	FFA Supplies	$10.78
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0611	DRILL Uniform Expense	$220.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0611	DRILL Uniform Expense	$220.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0611	DRILL Uniform Expense	$110.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0611	DRILL Uniform Expense	$770.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2435.1000.0610	DRILL Supplies	$28.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	$1,956.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	$2,358.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	$205.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2246.1000.0611	DANCE COMPANY Uniform Expense	$179.29
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.708.2253.1000.0610	BAND MARCHING Supplies	$149.57
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2253.1000.0610	BAND MARCHING Supplies	$70.79
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2470.1000.0610	TENNIS-GIRLS Supplies	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	$149.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$24.36

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$146.37
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	($49.19)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$80.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$8.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$89.94
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.708.2340.1000.0610	FOOTBALL Supplies	$36.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2340.1000.0610	FOOTBALL Supplies	$9.07
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.708.2340.1000.0610	FOOTBALL Supplies	$55.57
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.708.2340.1000.0610	FOOTBALL Supplies	$10.69
NCB	08/31/2026	1090	AMERICAN RED CROSS	10.708.3010.2210.0610	SUPPLIES (GEN)	$126.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.740.0050.1000.0610	SUPPLIES (GEN)	$129.35
NCB	08/31/2026	1090	TOOELE FLORAL	10.030.1001.2311.0610	SUPPLIES (GEN)	$100.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	$82.45
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.714.1020.2610.0610	SUPPLIES (GEN)	$66.96
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.134.1020.2610.0610	SUPPLIES (GEN)	$124.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	$95.92
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1020.2610.0610	SUPPLIES (GEN)	$223.22
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	$44.92
NCB	08/31/2026	1090	GRAINGER, INC.	10.712.1020.2610.0610	SUPPLIES (GEN)	$188.95
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	$116.53
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	32.030.1000.4600.0722	PORTABLES	$208.91
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.152.0050.1000.0610	SUPPLIES (GEN)	($59.98)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES - Student Services	$252.02

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	TOOELE TRANSCRIPT-BULLETIN	10.030.0050.2214.0610	SUPPLIES – Student Services	$897.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$70.82
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$37.28
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$64.60
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$54.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$582.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$34.07
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$10.23
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0050.2214.0610	SUPPLIES – Student Services	$17.75
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2214.0610	SUPPLIES – Student Services	$22.67
NCB	08/31/2026	1090	MACEY'S, INC	10.030.0050.2214.0610	SUPPLIES – Student Services	$110.77
NCB	08/31/2026	1090	ENSIGN WHOLESALE FLOWER MARKET	10.708.6100.1000.0610	SUPPLIES (GEN)	$409.88
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.404.5778.1000.0610	SUPPLIES (GEN)	$44.68
NCB	08/31/2026	1090	LITTLE CAESARS PIZZA	10.404.5778.1000.0610	SUPPLIES (GEN)	$49.91
NCB	08/31/2026	1090	TREVIPAY - WALMART	21.404.3600.1000.0610	ACTIVITY Supplies	$204.54
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$12.89
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	$203.28
NCB	08/31/2026	1090	FASTENAL COMPANY	32.138.0050.4600.0610	SUPPLIES (GEN)	$2,758.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.138.0050.4600.0610	SUPPLIES (GEN)	$170.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$427.56
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$2.87
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$75.46
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$58.93
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$1,090.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$1,090.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$1,090.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.735.5778.2210.0580	EMPLOYEE TRAVEL	$70.00
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$377.40
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$188.70
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$17.47
NCB	08/27/2026	1084	RAPTOR TECHNOLOGIES, LLC	10.712.5778.1000.0670	SOFTWARE	$8,302.80
NCB	08/13/2026	1059	WORTHINGTON DIRECT	32.712.0050.4600.0633	Furniture & Fixtures <5K	$3,774.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$211.84
NCB	08/06/2026	1051	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$603.41
NCB	08/06/2026	1051	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$689.60
NCB	08/06/2026	1051	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$129.32
NCB	08/06/2026	1051	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$334.03
NCB	08/06/2026	1051	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/06/2026	1051	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/06/2026	1051	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$252.91
NCB	08/13/2026	1058	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$172.40
NCB	08/13/2026	1058	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$872.78
NCB	08/13/2026	1058	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$129.32
NCB	08/13/2026	1058	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$818.92
NCB	08/13/2026	1058	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$1,208.20
NCB	08/13/2026	1058	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/13/2026	1058	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/13/2026	1058	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$1,115.04
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$657.28
NCB	08/22/2026	1081	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$129.32
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$294.59
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$1,228.96
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$64.65
NCB	08/22/2026	1081	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$208.79
NCB	08/22/2026	1081	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/22/2026	1081	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/22/2026	1081	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$1,111.89
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,620.52
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$573.71
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$441.31
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,449.34
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$440.84
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$861.54
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$414.34
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$2,242.65
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,394.51
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,888.70
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,790.05
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$892.75
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,540.64
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$276.92
NCB	08/28/2026	1086	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$96.98
NCB	08/28/2026	1086	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$86.20
NCB	08/28/2026	1086	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$290.93
NCB	08/28/2026	1086	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$263.99
NCB	08/28/2026	1086	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$290.94
NCB	08/28/2026	1086	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$387.90
NCB	08/28/2026	1086	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$156.24
NCB	08/28/2026	1086	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$59.26
NCB	08/28/2026	1086	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$75.43
NCB	08/28/2026	1086	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$767.80
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$208.79
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$350.22
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.116.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$431.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$576.46
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.404.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.545.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$64.66
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$86.20
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$107.75
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.1020.2610.0324	CONTRACTED SUB CUSTODIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.030.8080.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.102.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.108.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.116.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.120.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.124.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.128.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.132.8070.3100.0325	AESOP SUB SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	51.134.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.136.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.138.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.140.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.142.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.144.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.146.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.150.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.152.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.308.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.404.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.408.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.410.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.542.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.600.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.708.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.710.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.712.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.714.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.720.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	51.740.8070.3100.0325	AESOP SUB SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.64
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$87.56
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$249.20

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,323.43
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$521.97
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$730.76
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$521.97
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$104.39
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$161.64
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$727.38
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$996.78

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$262.67
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$1,562.53
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$814.95
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$411.17
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$725.92
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$481.43
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$626.37
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$175.11
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.030.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.060.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.102.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.102.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.108.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.116.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.120.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.124.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.128.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.132.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.134.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.134.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.136.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.138.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.140.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.142.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.144.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.146.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.150.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.152.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.152.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.308.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.404.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.408.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.410.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.542.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.555.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.600.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.708.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/28/2026	1086	ESS WEST, LLC	10.708.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.710.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$332.82
NCB	08/28/2026	1086	ESS WEST, LLC	10.712.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.714.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.720.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.1000.0322	CONTRACTED SUB TEACHING SERVICES	$0.00
NCB	08/28/2026	1086	ESS WEST, LLC	10.740.0050.2410.0323	CONTRACTED SUB SECRETARIAL SERVICES	$0.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$49.41
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$6.24
NCB	08/31/2026	1090	B & H PHOTO-VIDEO, INC.	32.030.1000.4600.0717	SECURITY CAMERA SYSTEM	$1,596.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$7.89
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$92.86
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$145.32

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$87.36
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$9.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$34.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	$435.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$54.69
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5360.2610.0580	EMPLOYEE TRAVEL	$435.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	32.030.5360.2580.0658	TECHNOLOGY ROTATION	$190.46
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$111.14
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$11.76
NCB	08/31/2026	1090	NIGH-TIME DONUTS	10.030.0592.2210.0610	SUPPLIES (GEN)	$40.33
NCB	08/31/2026	1090	NIGH-TIME DONUTS	10.030.0592.2210.0610	SUPPLIES (GEN)	$26.36
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$40.79
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$15.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$1,579.56
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0592.2210.0610	SUPPLIES (GEN)	$20.00
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.030.0592.2210.0610	SUPPLIES (GEN)	$62.79
NCB	08/31/2026	1090	INTERMOUNTAIN LOCK/SUPPLY	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,230.12
NCB	08/31/2026	1090	U S POSTMASTER - TOOELE	10.108.0050.2410.0530	POSTAGE	$3.14
NCB	08/31/2026	1090	R F ENGRAVING	21.108.2001.2410.0610	ADMIN Supplies	$45.00
NCB	08/31/2026	1090	CREATIVE SIGNS & GRAPHICS	10.108.5778.1000.0610	SUPPLIES (GEN)	$3,894.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.108.2001.2410.0610	ADMIN Supplies	$203.70
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	$4.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	$11.41
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	$65.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	$12.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6903.2120.0610	SUPPLIES (GEN)	$50.33
NCB	08/31/2026	1090	SUPERIOR WATER & AIR	10.030.0050.2214.0340	TECHNICAL SERVICES	$89.95
NCB	08/31/2026	1090	4 IMPRINT	21.708.2001.2410.0610	ADMIN DISCRETION Supplies Admin	$122.72
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$219.52
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	$521.78
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	71.030.0800.3390.0610	SUPPLIES (GEN)	$2,608.89
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	$7.21
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1002.2311.0610	SUPPLIES (GEN)	$167.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$218.52
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$512.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$775.55
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.408.0050.1000.0610	SUPPLIES (GEN)	$78.84
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$66.96
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$191.72
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$117.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$142.58

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	$160.28
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	$221.98
NCB	08/31/2026	1090	GRAINGER, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$107.57
NCB	08/31/2026	1090	JOHNSTONE SUPPLY	10.545.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$3,196.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$39.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$43.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$1,009.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$34.96
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.108.0050.1000.0610	SUPPLIES (GEN)	$49.00
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.108.0050.1000.0610	SUPPLIES (GEN)	$64.32
NCB	08/31/2026	1090	SOELBERGS THRIFTWAY	21.108.2001.2410.0610	ADMIN Supplies	$39.09
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.108.7860.2210.0580	EMPLOYEE TRAVEL	$666.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.134.1020.2610.0685	MATLS BLDG / GRDS	$125.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	$119.85
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	$142.25
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1003.2510.0810	DUES & FEES	$750.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2213.0580	EMPLOYEE TRAVEL Grantsville	$736.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2500.0610	SUPPLIES (GEN)	$633.12
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$59.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0050.2213.0580	EMPLOYEE TRAVEL Grantsville	$458.00
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.712.0050.1000.0610	SUPPLIES (GEN)	$168.70
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$126.28

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.712.0050.1000.0610	SUPPLIES (GEN)	$377.40
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$170.11
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$9.48
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$92.88
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.712.0050.1000.0610	SUPPLIES (GEN)	$214.75
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$140.42
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.144.0050.1000.0610	SUPPLIES (GEN)	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$30.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$10.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.7801.1000.0610	SUPPLIES (GEN)	$135.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$856.81
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.5778.2210.0580	EMPLOYEE TRAVEL	$45.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$32.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.128.0050.2410.0580	EMPLOYEE TRAVEL	$493.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$29.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$194.88
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$270.12
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$39.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$9.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$29.97
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.132.0050.1000.0610	SUPPLIES (GEN)	$171.27
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$65.20
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$164.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$14.24
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$180.66
NCB	08/31/2026	1090	TOOELE TRANSCRIPT-BULLETIN	10.124.0050.1000.0610	SUPPLIES (GEN)	$42.00
NCB	08/31/2026	1090	TOOELE TRANSCRIPT-BULLETIN	10.124.0050.1000.0610	SUPPLIES (GEN)	$337.50
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$119.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.1000.0610	FFA Supplies	$205.97
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0518	FFA Field Trip – Bus & Admissions	$24.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0518	FFA Field Trip – Bus & Admissions	$113.84
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0518	FFA Field Trip – Bus & Admissions	$54.22
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.1000.0610	FFA Supplies	$110.39
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3343.2710.0518	FFA Field Trip – Bus & Admissions	$395.84
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$43.91
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$111.52
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$7.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$115.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.124.2001.2410.0610	ADMIN Supplies	$35.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$8.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$222.79
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$25.37
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$16.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$107.74
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$55.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$55.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$188.25

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.2710.0517	FCCLA Student Travel Overnight	$10.55
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	$114.68
NCB	08/31/2026	1090	SKILLS USA - UTAH	21.740.2586.1000.0610	CLC COSMETOLOGY	$25.00
NCB	08/31/2026	1090	TOOELE FLORAL	10.030.6000.2210.0610	SUPPLIES (GEN)	$82.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6700.2210.0580	EMPLOYEE TRAVEL	$685.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	$44.52
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.124.1020.2610.0685	MATLS BLDG / GRDS	$93.20
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	$253.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.545.1020.2610.0340	TECHNICAL SERVICES	$67.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$28.49
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	$766.37
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	($766.37)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	$85.17
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	$71.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3342.2710.0517	FCCLA Student Travel Overnight	$15.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$851.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) - L DALTON	$28.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.6500.1002.0610	FACS SUPPLIES (GEN) - L DALTON	$15.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	HOME DEPOT USA, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$151.41
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$125.70
NCB	08/31/2026	1090	LAKESHORE LEARNING MATERIALS	10.128.0050.1000.0610	SUPPLIES (GEN)	$1,100.10
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$32.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$29.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$19.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$216.03
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$29.67
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$22.19
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$21.77
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$75.64
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	$243.36
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.128.3615.1000.0610	GRANT SUPPLIES (GEN)	$26.21
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$665.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$441.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$192.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$95.18
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$189.43
NCB	08/31/2026	1090	TREVIPAY - WALMART	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	($163.20)
NCB	08/31/2026	1090	TREVIPAY - WALMART	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	$453.42

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.120.0050.4600.0610	SUPPLIES (GEN)	$289.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	($23.47)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$80.18
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$242.91
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$31.73
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.120.3615.1000.0610	GRANT SUPPLIES (GEN)	$235.58
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$116.68
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$14.68
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$199.51
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$90.52
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$47.26
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$44.73
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$24.99
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$49.38
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$90.24
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$343.37
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$57.41
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0670	SOFTWARE	$120.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	$736.80

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	$317.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	$778.33
NCB	08/31/2026	1090	COSTCO	10.030.1001.2311.0581	PRINCIPAL LUNCHES	$289.13
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	$23.55
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	$795.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1001.2311.0580	EMPLOYEE TRAVEL	$348.26
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1001.2311.0610	SUPPLIES (GEN)	$13.01
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0340	TECHNICAL SERVICES	$147.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$169.95
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.128.1020.2610.0685	MATLS BLDG / GRDS	$635.80
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.708.1000.4600.0685	MATLS BLDG / GRDS	$30.48
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	32.030.1020.2610.0685	MATLS BLDG / GRDS	$205.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	32.708.1000.4600.0685	MATLS BLDG / GRDS	$2,639.94
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$56.29
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$7.28
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.1020.2610.0685	MATLS BLDG / GRDS	$597.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$67.63
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$45.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$60.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$82.34
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$40.44

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$23.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$61.98
NCB	08/31/2026	1090	SOUTHFORK HARDWARE - GR#16	10.030.1020.2610.0685	MATLS BLDG / GRDS	$15.06
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$87.58
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$29.35
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$28.48
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$18.35
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$22.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$3.99
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$15.66
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$4.92
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0670	SOFTWARE	$99.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$750.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$624.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$624.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$624.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2001.2410.0610	ADMIN DISCRETION Supplies Admin	$180.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.140.1020.2610.0685	MATLS BLDG / GRDS	$16.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1020.2610.0685	MATLS BLDG / GRDS	$7.97
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$49.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	$210.58
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$31.45

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.3610.1000.0610	GATE Supplies	$159.77
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2253.2710.0517	BAND MARCHING Student Travel Overnight	$1,213.32
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2870.1000.0610	YEARBOOK Supplies	$997.22
NCB	08/31/2026	1090	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$1,354.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$296.86
NCB	08/31/2026	1090	BARNES & NOBLE	10.710.5420.1000.0610	SUPPLIES (GEN)	$49.77
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.0050.1000.0610	SUPPLIES (GEN)	$51.65
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2435.1000.0810	DRILL Dues & Fees	$51.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2001.2410.0610	ADMIN DISCRETION Supplies Admin	$3,299.37
NCB	08/31/2026	1090	BLICK ART MATERIALS	21.710.2242.1000.0610	CERAMICS/POTTERY	$223.17
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$57.08
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2242.1000.0610	CERAMICS/POTTERY	$154.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.710.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$24.08
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$946.81
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$88.29
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$655.97
NCB	08/31/2026	1090	SHERWIN-WILLIAMS COMPANY	10.138.1020.2610.0685	MATLS BLDG / GRDS	$263.78
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.708.1020.2610.0685	MATLS BLDG / GRDS	$100.27
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.128.1020.2610.0685	MATLS BLDG / GRDS	$49.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.720.1020.2610.0685	MATLS BLDG / GRDS	$49.05
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$87.44
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.144.0050.1000.0610	SUPPLIES (GEN)	$85.63

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$139.95
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.144.0050.1000.0610	SUPPLIES (GEN)	$89.88
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.144.0050.1000.0610	SUPPLIES (GEN)	$59.21
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$281.87
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.144.5778.1000.0610	SUPPLIES (GEN)	$331.76
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.144.0050.1000.0610	SUPPLIES (GEN)	$193.71
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.152.0050.1000.0610	SUPPLIES (GEN)	$46.47
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.152.0050.1000.0610	SUPPLIES (GEN)	$46.04
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.152.0050.1000.0610	SUPPLIES (GEN)	$75.91
NCB	08/31/2026	1090	NAPA AUTO PARTS	10.030.1020.2610.0441	EQUIPMENT REPAIR	$288.18
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$9.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$4.48
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0441	EQUIPMENT REPAIR	$86.15
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.146.0050.1000.0530	POSTAGE	$164.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$18.99
NCB	08/31/2026	1087	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.1000.0280	UNEMPLOYMENT INS.	$994.52
NCB	08/31/2026	1087	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.0050.2120.0280	UNEMPLOYMENT INS.	$2,676.05
NCB	08/31/2026	1087	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.030.1205.1000.0280	UNEMPLOYMENT INS.	$1,016.00
NCB	08/31/2026	1087	UTAH DEPARTMENT OF WORKFORCE SERVICES	10.152.5778.1000.0280	UNEMPLOYMENT INS.	($46.93)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$12.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$43.14

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	($12.99)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$43.37
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$21.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$6.97
NCB	08/31/2026	1090	CAL-RANCH	10.030.1020.2610.0685	MATLS BLDG / GRDS	$31.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$17.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$15.77
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$33.38
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$3.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$57.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$174.67
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$74.92
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1020.2610.0685	MATLS BLDG / GRDS	$119.98
NCB	08/13/2026	1062	EDWARDS, MICHAEL	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	08/20/2026	1076	Jacox, Aleta R	51.542.8070.3100.0611	UNIFORMS	$100.00
NCB	08/13/2026	1062	SPINDLER, JULIE	10.030.5221.2210.0580	EMPLOYEE TRAVEL	$46.20
NCB	08/13/2026	1062	LIVINGSTON, JALYNN	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$250.00
NCB	08/06/2026	1052	HANSEN, KRISTINA	10.030.7860.2210.0292	Employee Tuition Reimbursement	$1,649.19
NCB	08/06/2026	1052	IRIARTE, ANGELICA	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	08/06/2026	1052	LINDSAY, STEPHANIE	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$190.00
NCB	08/27/2026	1083	FRANCOM, JESSE	10.030.1020.2610.0611	UNIFORMS	$155.00
NCB	08/20/2026	1076	WILSON, PAMELA	10.030.1020.2610.0611	UNIFORMS	$150.00
NCB	08/20/2026	1076	ZALESKI, JEFF	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$512.40
NCB	08/27/2026	1083	POLLMANN, LEZLEE	10.030.1040.2120.0580	EMPLOYEE TRAVEL	$521.80
NCB	08/20/2026	1076	BRADY, KIMBERLY A	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$190.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1076	ROUNDS, BRIANNA	10.740.5610.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$1,000.00
NCB	08/20/2026	1076	MARTINEZ, SARAH	51.542.8070.3100.0611	UNIFORMS	$117.00
NCB	08/20/2026	1076	WESTHORA, DARREN	10.600.5610.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$500.00
NCB	08/20/2026	1076	SMITH, GREG L	10.600.5610.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$500.00
NCB	08/20/2026	1076	YAO, YUANBIN	10.712.5610.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$500.00
NCB	08/13/2026	1062	ZALESKI, JEFF	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$222.44
NCB	08/27/2026	1083	CHACON, CARISSA	10.030.7860.2210.0292	Employee Tuition Reimbursement	$1,464.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$125.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.6000.1000.0610	SUPPLIES (GEN)	$78.78
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.6000.2210.0580	EMPLOYEE TRAVEL	$685.00
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$105.34
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$53.85
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.308.1020.2610.0685	MATLS BLDG / GRDS	$82.65
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	$181.95
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.1020.2610.0685	MATLS BLDG / GRDS	$3,245.80
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.408.1020.2610.0685	MATLS BLDG / GRDS	$97.75
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.134.1020.2610.0685	MATLS BLDG / GRDS	$55.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.146.1020.2610.0685	MATLS BLDG / GRDS	$1,310.12
NCB	08/31/2026	1090	GRAINGER, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$125.22
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.710.1020.2610.0685	MATLS BLDG / GRDS	$759.64

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	HOME DEPOT USA, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$229.88
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$458.99
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.120.1020.2610.0685	MATLS BLDG / GRDS	$251.44
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.060.1020.2610.0685	MATLS BLDG / GRDS	$80.80
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$134.98
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$42.89
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0610	SUPPLIES (GEN)	$62.24
NCB	08/31/2026	1090	RYDIN	10.712.0050.1000.0610	SUPPLIES (GEN)	$612.90
NCB	08/27/2026	1084	SOLUTION TREE	10.102.7801.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$2,000.00
NCB	08/27/2026	1084	SOLUTION TREE	10.102.7801.2210.0610	SUPPLIES (GEN)	$1,085.00
NCB	08/27/2026	1084	SOLUTION TREE	10.102.7801.2210.0610	SUPPLIES (GEN)	($204.75)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	$18.40
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	$229.77
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	$424.87
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.138.2001.2410.0610	ADMIN Supplies	$177.23
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$37.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	($40.13)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$40.13
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.138.0050.1000.0610	SUPPLIES (GEN)	$77.30
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.740.2586.1000.0610	CLC COSMETOLOGY	$86.75
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$736.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$48.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$8.69
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$672.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$35.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.3570.1000.0610	STUDENT GOVT Supplies	$850.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$132.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2410.0610	SUPPLIES (GEN)	$115.53
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.0050.2410.0610	SUPPLIES (GEN)	$25.68
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$715.28
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$50.92
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2213.0610	SHONIE - SUPPLIES (GEN)	$84.95
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.0591.2213.0610	SHONIE - SUPPLIES (GEN)	$8.65
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.3570.1000.0610	STUDENT GOVT Supplies	$852.53
NCB	08/31/2026	1090	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$176.34
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$46.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	COSTCO	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$1,102.30
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$416.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$23.64

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$1,649.73
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$11.82
NCB	08/31/2026	1090	TOOELE COUNTY	21.720.3600.2710.0518	ACTIVITY Field Trips	$900.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$816.25
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$19.70
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$840.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	($840.00)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$786.60
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$41.97
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$15.76
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$11.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$7.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$1,166.07
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$354.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$696.17
NCB	08/31/2026	1090	COSTCO	21.720.3325.1000.0610	DRAMA CLUB Supplies	$1,778.05
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.3343.2710.0518	FFA Field Trip - Bus & Admissions	$336.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$26.85
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$176.15
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$365.44
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.6100.1000.0610	SUPPLIES (GEN)	$11.87
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$335.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$348.66
NCB	08/31/2026	1090	COSTCO	21.720.2340.1000.0610	FOOTBALL Supplies	$340.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2345.1000.0611	GOLF-BOYS Uniform	$1,739.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	$62.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$292.70
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$65.15
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	$112.72
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	$30.79
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2246.1000.0611	DANCE COMPANY -	$112.80
NCB	08/31/2026	1090	COSTCO	21.720.3325.1000.0610	DRAMA CLUB Supplies	$127.67
NCB	08/31/2026	1090	COSTCO	21.720.3325.1000.0610	DRAMA CLUB Supplies	$461.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$85.31
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$7.19
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$258.05
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$481.41
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$100.40
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$905.92
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$50.20
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$368.99
NCB	08/31/2026	1090	TOOELE TECHNICAL COLLEGE	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$20.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$85.31

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$60.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$100.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$93.03
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$1,603.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$24.50
NCB	08/31/2026	1090	WAFFLE LOVE	21.720.2027.1000.0610	CLASS OF 2027 Supplies	$526.19
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$1,000.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2340.1000.0610	FOOTBALL Supplies	$725.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0611	DRILL Uniform Expense	$2,031.10
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$291.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$186.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2435.1000.0610	DRILL Supplies	$41.20
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$210.00
NCB	08/31/2026	1090	MUSIC THEATRE INTERNATIONAL	21.720.3325.1000.0610	DRAMA CLUB Supplies	$305.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$15.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$1,787.94

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$45.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2710.0517	STUDENT TRAVEL	$35.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY –	$256.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0610	CHEER Supplies	$75.01
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.720.2425.1000.0610	CHEER Supplies	$15.04
NCB	08/31/2026	1090	JW PEPPER & SON, INC.	21.720.2254.1000.0610	CHORUS CLASS Supplies	$25.24
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.720.3325.1000.0610	DRAMA CLUB Supplies	($34.00)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$1,009.14
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$76.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$495.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$59.99
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$13.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.7860.2210.0580	EMPLOYEE TRAVEL	$666.80
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.410.0050.2410.0610	SUPPLIES (GEN)	$23.71
NCB	08/31/2026	1090	UTAH FCCLA	10.720.6500.1002.0610	FACS SUPPLIES (GEN) – L DALTON	$90.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	($191.46)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	($191.46)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	($191.46)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	($191.46)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0320.2210.0580	EMPLOYEE TRAVEL	($413.97)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0320.2210.0580	EMPLOYEE TRAVEL	($413.97)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0320.2210.0580	EMPLOYEE TRAVEL	($413.97)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.000.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	($191.46)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0320.2210.0580	EMPLOYEE TRAVEL	($413.97)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0320.2210.0580	EMPLOYEE TRAVEL	($413.97)
NCB	08/31/2026	1090	THE OUTPOST	51.542.8081.3100.0630	FOOD	$138.94
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$44.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$31.07
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$151.22
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$66.93
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$1,787.94
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$188.25
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.708.3342.1000.0610	FCCLA Supplies	$273.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$89.82
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.120.0050.1000.0610	SUPPLIES (GEN)	$22.83
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$94.34
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$42.74
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.120.0050.1000.0610	SUPPLIES (GEN)	$56.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$12.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$51.75
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.1205.2210.0580	EMPLOYEE TRAVEL	$1,579.56
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$59.29
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5635.2210.0610	SUPPLIES (GEN)	$90.02
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$96.56
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$93.52
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$62.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$91.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.150.0050.1000.0610	SUPPLIES (GEN)	$14.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	$21.05
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.5221.1000.0610	SUPPLIES (GEN)	$37.05
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$16.89
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$64.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.600.0050.2120.0610	SUPPLIES (GEN)	$79.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.408.6901.1000.0610	SUPPLIES (GEN)	$101.59
NCB	08/31/2026	1090	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	$2,965.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1030.2570.0610	SUPPLIES (GEN)	$8.51
NCB	08/31/2026	1090	NIGH-TIME DONUTS	10.030.1030.2570.0610	SUPPLIES (GEN)	$155.66
NCB	08/31/2026	1090	OLSON IMMIGRATION LAW, PLLC	10.030.1030.2570.0370	LEGAL SERVICES	$2,965.00
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.030.1030.2570.0610	SUPPLIES (GEN)	$16.90
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1030.2570.0610	SUPPLIES (GEN)	($6.58)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1030.2570.0610	SUPPLIES (GEN)	$81.41
NCB	08/14/2026	1065	ARBITER PAY TRUST ACCOUNT	10.712.3010.1000.0321	OFFICIALS	$10,000.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$630.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$27.17
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$42.17
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.3343.2710.0517	FFA Student Travel Overnight	$4,738.50
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$667.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$281.99
NCB	08/31/2026	1090	MESSICK COMPANY LLC	21.712.2214.1000.0610	PLSC 1800 Supplies	$1,464.64
NCB	08/31/2026	1090	TOOELE COUNTY PARKS & RECREATION	21.712.3343.2710.0518	FFA Field Trip - Bus & Admissions	$225.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$68.88
NCB	08/31/2026	1090	TOOELE COUNTY PARKS & RECREATION	21.712.3343.2710.0518	FFA Field Trip - Bus & Admissions	($100.00)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0610	CHEER Supplies	$44.93
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0610	CHEER Supplies	$29.95
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$813.15
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$84.27
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	($19.98)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.2220.0340	TECHNICAL SERVICES	($39.96)

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2425.1000.0610	CHEER Supplies	$26.89
NCB	08/31/2026	1090	LITTLE CAESARS PIZZA	21.712.2425.1000.0610	CHEER Supplies	$59.28
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$189.90
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$93.98
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2425.1000.0611	CHEER Uniform Expense	$255.51
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	($8.48)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$54.97
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$24.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$187.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$21.84
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$46.06
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	$139.01
NCB	08/31/2026	1090	TOOELE CITY CORPORATION	21.712.2253.2710.0518	BAND MARCHING Field Trip - Bus & Admissions	$250.00
NCB	08/31/2026	1090	TOOELE COUNTY PARKS & RECREATION	21.712.2340.2710.0518	FOOTBALL Field Trip - Bus & Admissions	($500.00)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2310.1000.0810	ATHLETIC DIRECTOR Dues & Fees	$35.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	$78.48
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$27.27

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$53.60
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$334.17
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2340.1000.0610	FOOTBALL Supplies	$79.90
NCB	08/31/2026	1090	MACEY'S, INC	21.712.2340.1000.0610	FOOTBALL Supplies	$143.09
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$638.05
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$57.50
NCB	08/31/2026	1090	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	$245.81
NCB	08/31/2026	1090	MACEY'S, INC	21.712.2340.1000.0610	FOOTBALL Supplies	$20.89
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$587.96
NCB	08/31/2026	1090	ADOBE ROCK PRODUCTS	21.712.2253.1000.0610	BAND MARCHING Supplies	$179.52
NCB	08/31/2026	1090	SPORTS GEAR SWAG	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	$383.85
NCB	08/31/2026	1090	SPORTS GEAR SWAG	21.712.2253.1000.0611	BAND MARCHING Uniform Expense	$13.04
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2340.1000.0610	FOOTBALL Supplies	$134.71
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2253.1000.0670	BAND MARCHING Software	$827.62
NCB	08/31/2026	1090	COSTCO	21.712.2340.1000.0610	FOOTBALL Supplies	$1,101.07
NCB	08/31/2026	1090	TOOELE VALLEY MEAT	21.712.2580.1000.0610	AG MECHANICS Supplies	$178.40
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2580.1000.0610	AG MECHANICS Supplies	$178.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2580.1000.0610	AG MECHANICS Supplies	$9.99
NCB	08/31/2026	1090	MACEY'S, INC	21.712.2580.1000.0610	AG MECHANICS Supplies	$323.73
NCB	08/31/2026	1090	TOOELE COUNTY PARKS & RECREATION	21.712.2580.1000.0610	AG MECHANICS Supplies	$15.00
NCB	08/31/2026	1090	BERT MURDOCK MUSIC, INC	21.712.2250.1000.0610	BAND CLASS Supplies	$932.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.1000.0610	ADMIN DISCRETION Supplies Student	$454.01
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.0050.2220.0660	A/V MATERIALS	$197.86
NCB	08/31/2026	1090	STEVE REGAN CO	21.712.2214.1000.0610	PLSC 1800 Supplies	$448.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2583.1000.0610	AUTO Supplies	$120.24
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.3343.1000.0610	FFA Supplies	$139.66
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$35.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2253.2210.0326	BAND MARCHING Staff Training	$62.52
NCB	08/31/2026	1090	TOOELE FLORAL	21.712.3343.1000.0610	FFA Supplies	$122.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2435.2710.0518	DRILL Field Trip - Bus & Admissions	$94.96
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.712.2290.1000.0610	DRAMA CLASS Supplies	$53.88
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.712.2290.1000.0610	DRAMA CLASS Supplies	$148.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.708.5420.1000.0610	SUPPLIES (GEN)	$76.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.708.0050.1000.0610	SUPPLIES (GEN)	$207.99
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$205.85
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$147.49
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0633	Furniture & Fixtures <5K	$922.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.712.0050.1000.0610	SUPPLIES (GEN)	$42.92
NCB	08/31/2026	1090	DESKS INC. OF UTAH	10.712.0050.1000.0610	SUPPLIES (GEN)	$255.00
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$546.89
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$33.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$78.79
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$38.25
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$319.95
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.712.0050.1000.0610	SUPPLIES (GEN)	$35.27
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.134.3601.1000.0610	DONATIONS Supplies	$99.81
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	($259.90)
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.134.3601.1000.0610	DONATIONS Supplies	$120.56
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.134.3601.1000.0610	DONATIONS Supplies	$159.99
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.134.3601.1000.0610	DONATIONS Supplies	$239.77
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	21.134.3601.1000.0610	DONATIONS Supplies	$112.48
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.5778.1000.0610	SUPPLIES (GEN)	$1,063.93
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$68.63
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0670	SOFTWARE	$648.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.030.0594.2210.0670	SOFTWARE	($648.00)
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	32.030.5360.2580.0659	TECHNOLOGY EQUIPMENT	$714.16
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.132.1020.2610.0685	MATLS BLDG / GRDS	$146.31
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$104.21
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$27.90
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$60.07
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$76.23
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$159.26
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$83.18
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$92.81
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$84.64
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$121.31
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$48.82
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$131.37
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.144.0050.1000.0610	SUPPLIES (GEN)	$20.22
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.144.5778.1000.0610	SUPPLIES (GEN)	$322.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$93.60
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$66.67
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$36.14

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$43.77
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0326	ATHLETIC DIRECTOR Emp Training	$260.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$1,050.80
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.720.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$404.50
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.720.5778.2210.0580	EMPLOYEE TRAVEL	$300.00
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$20.71
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$2,435.95
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$264.16
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,000.00
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$47,343.97
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$47,343.97
NCB	08/05/2026	1046	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$275.04
NCB	08/05/2026	1046	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$275.04
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,116.37
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,116.37
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,550.00
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$5,058.13
NCB	08/20/2026	1071	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$4.21
NCB	08/20/2026	1071	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$4.21
NCB	08/20/2026	1071	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$691.39
NCB	08/20/2026	1071	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$691.39
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$46,823.34
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$46,823.34
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,290.03
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,290.03

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$5,790.36
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$295,283.07
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$5,863.42
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$84,487.76
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$1,042.61
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$1,042.74
NCB	08/20/2026	1073	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$108.42
NCB	08/20/2026	1073	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$108.42
NCB	08/20/2026	1073	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$146.84
NCB	08/20/2026	1073	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$146.84
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$136,506.28
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$1,978.71
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$1,518.70
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$1,068.33
NCB	08/20/2026	1073	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	$40.71
NCB	08/20/2026	1073	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$193.37
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$69,569.90
NCB	08/05/2026	1046	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	$647.44
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$835.44
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$392.13
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$245,646.26
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$3,666.47
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$429.24
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$97,123.35

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$1,042.61
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$1,047.25
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$921.50
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$921.50
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,703.99
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,703.99
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$11,072.42
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$11,072.42
NCB	08/05/2026	1046	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$64.32
NCB	08/05/2026	1046	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$64.32
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$261.08
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$261.08
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4,211.00
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,340,125.78
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$72,273.46
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$60.29
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$8,916.54
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$107.51
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$75.63
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$3.84
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$2,542.02
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$0.93
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$51.46
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$1,499.79
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$752.59
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$1,246.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$719.16
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50,573.46
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,735.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$295,998.31
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$5,863.29
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$42.74
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$42.74
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$31,854.71
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	$199.62
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$698.36
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$200.00
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$7,686.04
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$367.21
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$18,177.68
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$222.26
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$4,066.94
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$100.79
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$47,625.02
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$47,625.02
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,293.17
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,293.17
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$4,315.52

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$101.57
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$215.50
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$215.50
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$398.52
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$398.52
NCB	08/20/2026	1073	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$25.36
NCB	08/20/2026	1073	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$25.36
NCB	08/20/2026	1073	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$34.34
NCB	08/20/2026	1073	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$34.34
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$6,459.29
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$9,259.26
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$172.55
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,197.50
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$130.00
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$6,207.34
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$15,730.33
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$22,583.09
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$94.27
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$5,790.33
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$44,320.40
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$500.74
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$51.46
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$300.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$20,953.38
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$415.06
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,265.49
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$605.00
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$13,081.38
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$13,081.38
NCB	08/20/2026	1071	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$64.32
NCB	08/20/2026	1071	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$64.32
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$277.83
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$277.83
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$155.50
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$10,220.47
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$10.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$54,454.24
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$793.87
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$7,846.37
NCB	08/20/2026	1073	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$637.59
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$9,404.07
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$172.55
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$425.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$2,330.83
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$167.00
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$6,932.79
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$331.23

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$265,947.06
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$3,251.73
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$443.32
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$10,879.55
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$271.05
NCB	08/20/2026	1072	DIRECT DEPOSIT SUREPAY	21.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,506.68
NCB	08/20/2026	1072	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,887.23
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$20,902.88
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$415.06
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$44.14
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$10,276.73
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$200.00
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$200.00
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$4,112.00
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$4,112.00
NCB	08/20/2026	1073	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,392.70
NCB	08/20/2026	1073	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,392.70
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$81,100.10
NCB	08/20/2026	1071	ZIONS BANK-VOID	32.000.0000.0000.9542	FED TAX WITHHELD	$647.44
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$924.53
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$39,814.40
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$451.66
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$1,942.18

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$87.57
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$103.19
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$108.21
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$85.18
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$49.15
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$55,934.47
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$55,934.47
NCB	08/20/2026	1071	ZIONS BANK-VOID	32.000.0000.0000.9531	FICA PAYABLE	$275.04
NCB	08/20/2026	1071	ZIONS BANK-VOID	32.000.0000.0000.9541	FICA WITHHELD	$275.04
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$1,187.98
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$1,187.98
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$300.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$20.33
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$8,323.53
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$18,280.60
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$224.35
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$547,769.77
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,584.15
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,455.75
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,790.53
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$605.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$243.32
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$11,346.74
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$281.05

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$424.28
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$481.20
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$63,139.51
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$1,485.98
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$41.61
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$1,001.55
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$203,637.64
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$203,637.64
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$5,529.32
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$5,529.32
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$5,728.21
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$326.98
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$98.22
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	$54.06
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$106.58
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$760.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$100.13
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$182.75
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$182.75
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$15.79
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$59,503.17

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$1,474.62
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$15,344.67
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$492.03
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$752.87
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$2,542.04
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$961.76
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$961.76
NCB	08/20/2026	1073	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$325.70
NCB	08/20/2026	1073	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$325.70
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$11,716.79
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$24,000.07
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$41.61
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$21,259.40
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$492.03
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$114.40
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$119.97
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$134,066.90
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$1,947.84
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$2,393.33
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$177.00
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$150.00
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$526,355.49
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,584.15
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,546.34
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$14,790.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$605.00
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,197.50
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$130.00
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$56.30
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$492.12
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$492.12
NCB	08/20/2026	1073	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$31.20
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$6,875.30
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$73.80
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$74.14
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,381,482.10
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$72,980.79
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$703.81
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$805.67
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$115.10
NCB	08/05/2026	1046	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$115.10
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$425.00
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$703.81
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$54,554.82
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$793.86
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$39,977.04
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$451.67
NCB	08/20/2026	1072	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50,577.55
NCB	08/20/2026	1072	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$19,791.45

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$249,776.01
NCB	08/05/2026	1046	ZIONS BANK-VOID	51.000.0000.0000.9542	FED TAX WITHHELD	$3,733.92
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,458.66
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$47,914.27
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,735.00
NCB	08/05/2026	1046	ZIONS BANK-VOID	10.000.0000.0000.9542	FED TAX WITHHELD	$8,323.68
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	21.000.0000.0000.9533	RETIREMENT PAYABLE	$13.60
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$752.87
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$150.00
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$89.40
NCB	08/05/2026	1023	DIRECT DEPOSIT SUREPAY	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,998.76
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$6,384.98
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	10.000.0000.0000.9543	STATE TAX WITHHELD	$37,747.59
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	32.000.0000.0000.9543	STATE TAX WITHHELD	$199.62
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	51.000.0000.0000.9543	STATE TAX WITHHELD	$762.64
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$98.22
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$12,592.00
NCB	08/05/2026	1023	DIRECT DEPOSIT DEDUCTION	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$492.03
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$6,350.58
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$362.50
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$267,454.15
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$3,282.18
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$44,140.01

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$500.75
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50,602.70
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,735.00
NCB	08/20/2026	1071	ZIONS BANK-VOID	21.000.0000.0000.9531	FICA PAYABLE	$0.99
NCB	08/20/2026	1071	ZIONS BANK-VOID	21.000.0000.0000.9541	FICA WITHHELD	$0.99
NCB	08/20/2026	1071	ZIONS BANK-VOID	71.000.0000.0000.9531	FICA PAYABLE	$161.70
NCB	08/20/2026	1071	ZIONS BANK-VOID	71.000.0000.0000.9541	FICA WITHHELD	$161.70
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4,211.01
NCB	08/20/2026	1082	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$10,276.72
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$2,058.72
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$87.57
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$642,416.05
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,584.15
NCB	08/20/2026	1068	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$15,348.15
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4,211.00
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	21.000.0000.0000.9543	STATE TAX WITHHELD	$2.46
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$411.30
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$10,220.47
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$10.00
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,200.00
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION #2	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,197.50
NCB	08/05/2026	1045	DIRECT DEPOSIT DEDUCTION #2	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$130.00
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9531	FICA PAYABLE	$200,209.79
NCB	08/20/2026	1071	ZIONS BANK-VOID	10.000.0000.0000.9541	FICA WITHHELD	$200,209.79
NCB	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9531	FICA PAYABLE	$5,515.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/20/2026	1071	ZIONS BANK-VOID	51.000.0000.0000.9541	FICA WITHHELD	$5,515.90
NCB	08/20/2026	1074	UTAH STATE TAX COMMISSION - VOID	71.000.0000.0000.9543	STATE TAX WITHHELD	$300.67
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	71.000.0000.0000.9533	RETIREMENT PAYABLE	$1.43
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	10.000.0000.0000.9533	RETIREMENT PAYABLE	$5,980.84
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	32.000.0000.0000.9533	RETIREMENT PAYABLE	$73.80
NCB	08/05/2026	1064	UTAH STATE RETIREMENT SYSTEMS.-VOID	51.000.0000.0000.9533	RETIREMENT PAYABLE	$73.82
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,384,670.16
NCB	08/05/2026	1045	DIRECT DEPOSIT SUREPAY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$72,374.21
NCB	08/20/2026	1071	ZIONS BANK-VOID	21.000.0000.0000.9542	FED TAX WITHHELD	$2.61
NCB	08/20/2026	1071	ZIONS BANK-VOID	71.000.0000.0000.9542	FED TAX WITHHELD	$540.54
NCB	08/20/2026	1068	DIRECT DEPOSIT DEDUCTION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$425.00
NCB	08/14/2026	1066	ARBITER PAY TRUST ACCOUNT	10.714.3010.1000.0321	OFFICIALS	$5,000.00
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$348.23
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2315.1000.0610	BASEBALL Supplies	$108.96
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2315.1000.0610	BASEBALL Supplies	$507.26
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$163.90
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	$277.28
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$95.92
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$111.15
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$99.16
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.3570.1000.0610	STUDENT GOVT Supplies	$222.72
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.3600.1000.0610	ACTIVITY Supplies	$500.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2026.1000.0610	CLASS OF 2026 Supplies	$35.93
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	21.714.2027.1000.0610	CLASS OF 2027 Supplies	$61.94
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$138.86
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$226.08
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$178.54
NCB	08/31/2026	1090	HOME DEPOT USA, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$157.36
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$31.38
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.146.0050.1000.0610	SUPPLIES (GEN)	$176.12
NCB	08/31/2026	1090	TREVIPAY - WALMART	10.146.0050.1000.0610	SUPPLIES (GEN)	$96.67
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.600.1020.2610.0685	MATLS BLDG / GRDS	$162.91
NCB	08/31/2026	1090	AMAZON CAPITAL SERVICES, INC.	10.030.1020.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$30.09
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.134.1020.2610.0685	MATLS BLDG / GRDS	$69.98
NCB	08/31/2026	1090	U S BANK NATIONAL ASSOCIATION	10.404.1020.2610.0685	MATLS BLDG / GRDS	$47.98
					Check Total:	$14,466,714.80
23386	08/05/2026	1043	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$469.00
23386	08/05/2026	1043	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$331.63
					Check Total:	$800.63
23387	08/05/2026	1043	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$350.00
					Check Total:	$350.00
23388	08/05/2026	1043	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$3,006.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
23388	08/05/2026	1043	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$141.78
23388	08/05/2026	1043	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26,284.13
23388	08/05/2026	1043	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$139.14
					Check Total:	$29,572.03
23389	08/05/2026	1043	MARK JOHNSON LLC	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$98.32
					Check Total:	$98.32
23390	08/05/2026	1043	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$267.77
					Check Total:	$267.77
23391	08/05/2026	1043	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$163.56
					Check Total:	$163.56
23392	08/05/2026	1044	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$159.88
23392	08/05/2026	1044	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,230.12
					Check Total:	$2,390.00
23401	08/20/2026	1069	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$331.63
23401	08/20/2026	1069	CHILD SUPPORT SERVICES - ORS	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$469.00
					Check Total:	$800.63
23402	08/20/2026	1069	CYPRUS CREDIT UNION	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$350.00
					Check Total:	$350.00
23403	08/20/2026	1069	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,940.62
23403	08/20/2026	1069	HORACE MANN INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$141.78
23403	08/20/2026	1069	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26,284.13
23403	08/20/2026	1069	HORACE MANN INSURANCE COMPANY	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$139.14
					Check Total:	$29,505.67
23404	08/20/2026	1069	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$364.40
23404	08/20/2026	1069	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,611.64

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
23404	08/20/2026	1069	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26.73
23404	08/20/2026	1069	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,611.64
23404	08/20/2026	1069	LEGALEASE	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$26.73
23404	08/20/2026	1069	LEGALEASE	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$372.31
					Check Total:	$4,013.45
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$81.00
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$129.60
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4.05
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$129.60
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	32.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4.05
23405	08/20/2026	1069	MADISON NATIONAL LIFE INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$81.00
					Check Total:	$429.30
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$28,328.39
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4,061.50
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50.00
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$4,061.50
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	51.000.0000.0000.9540	DEDUCTIONS WITHHELD	$50.00
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,850.00
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	71.000.0000.0000.9540	DEDUCTIONS WITHHELD	$7.25
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$465.03
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$1,750.00
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$465.03
23406	08/20/2026	1069	NATIONAL BENEFIT SERVICES	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$28,335.63
					Check Total:	$69,424.33
23407	08/20/2026	1069	OLSON SHANER	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$267.77
					Check Total:	$267.77
23408	08/20/2026	1069	PRIMUS LAW	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$163.56
					Check Total:	$163.56

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
23409	08/20/2026	1070	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,230.12
23409	08/20/2026	1070	HORACE MANN INSURANCE COMPANY	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$164.60
					Check Total:	$2,394.72
23410	08/21/2026	1080	Kryger, Harmony G	10.000.0000.0000.9540	DEDUCTIONS WITHHELD	$2,385.39
					Check Total:	$2,385.39
147898	08/05/2026	1055	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	$85.00
					Check Total:	$85.00
147899	08/05/2026	1055	ALL-TECH ELECTRIC, INC	32.030.1000.4600.0722	PORTABLES	$3,500.00
					Check Total:	$3,500.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$39.10
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$216.65
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$143.85
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	$49.08
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$104.09
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$257.29
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$130.78
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$115.68
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$297.37
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$183.50
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$318.09
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$45.98
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$47.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$15.91
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$47.98
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.97
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$74.38
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$198.05
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$1,373.19
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$52.87
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$116.14
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$87.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$163.24
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$66.98
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$790.53
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$46.90
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$29.20
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$199.58
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$26.83
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	$65.66
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$226.27
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$290.71
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$68.51

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$193.97
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.99
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$395.33
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$509.67
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$179.47
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$58.98
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$76.75
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$26.87
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$23.99
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$222.45
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$498.50
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$138.74
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$74.99
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$255.79
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$243.78
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$107.40
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$86.86
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$132.94
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$130.44

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$12.98
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$31.13
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$72.99
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$12.34
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$25.12
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	21.720.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$7.47
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$102.85
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$137.86
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$303.15
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$29.89
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$57.04
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	21.708.3343.1000.0610	FFA Supplies	$512.60
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$62.08
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$33.75
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$52.06
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	$71.40
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	$0.00
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$195.78
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$70.18
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$120.64
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$30.87
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$263.17
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$19.04
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	$823.14
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$141.46
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$188.28
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$21.84
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	($44.95)
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$11.01
147900	08/05/2026	1055	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$57.87
					Check Total:	$12,686.79
147901	08/05/2026	1055	BEEHIVE TELEPHONE CO	10.116.1020.2610.0531	TELEPHONE	$91.14
147901	08/05/2026	1055	BEEHIVE TELEPHONE CO	10.136.1020.2610.0531	TELEPHONE	$201.24
					Check Total:	$292.38

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147902	08/05/2026	1055	BLUUM USA, INC.	10.030.5360.2610.0610	SUPPLIES (GEN)	$1,493.70
					Check Total:	$1,493.70
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$277.21
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147903	08/05/2026	1055	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
					Check Total:	$277.21
147904	08/05/2026	1055	CENTRACOM INTERACTIVE	10.140.1020.2610.0531	TELEPHONE	$229.00
147904	08/05/2026	1055	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	$48.39
147904	08/05/2026	1055	CENTRACOM INTERACTIVE	10.714.1020.2610.0531	TELEPHONE	$367.44
147904	08/05/2026	1055	CENTRACOM INTERACTIVE	10.600.1020.2610.0531	TELEPHONE	$232.80
					Check Total:	$877.63
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.132.0050.2410.0340	TECHNICAL SERVICES	$83.00
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.138.0050.2410.0340	TECHNICAL SERVICES	$43.00
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.720.0050.2410.0340	TECHNICAL SERVICES	$42.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.030.1003.2510.0340	TECHNICAL SERVICES	$163.00
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.545.1020.2610.0340	TECHNICAL SERVICES	$21.00
147905	08/05/2026	1055	CERTIFIED SHRED INC.	10.555.5315.2710.0340	TECHNICAL SERVICES	$62.00
147905	08/05/2026	1055	CERTIFIED SHRED INC.	51.542.8070.3100.0340	TECHNICAL SERVICES	$21.00
					Check Total:	$435.00
147906	08/05/2026	1055	CHEMTECH-FORD	32.030.1000.4600.0340	TECHNICAL SERVICES	$32.00
					Check Total:	$32.00
147907	08/05/2026	1055	CITY OF ST. GEORGE	21.708.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$650.00
					Check Total:	$650.00
147908	08/05/2026	1055	CITY OF WENDOVER	10.140.1020.2610.0421	WATER / SEWER	$2,801.45
147908	08/05/2026	1055	CITY OF WENDOVER	10.714.1020.2610.0421	WATER / SEWER	$9,939.28
					Check Total:	$12,740.73
147909	08/05/2026	1055	CODEHS, INC.	10.030.5677.1000.0642	e Textbooks or Online Curriculum	$7,500.00
147909	08/05/2026	1055	CODEHS, INC.	10.030.5677.1000.0642	e Textbooks or Online Curriculum	$0.00
					Check Total:	$7,500.00
147910	08/05/2026	1055	COLLEGE BOARD	21.708.2212.1000.0610	AP TEST Supplies	$9,450.00
147910	08/05/2026	1055	COLLEGE BOARD	21.708.2212.1000.0610	AP TEST Supplies	$320.00
147910	08/05/2026	1055	COLLEGE BOARD	21.708.2212.1000.0610	AP TEST Supplies	$200.00
147910	08/05/2026	1055	COLLEGE BOARD	21.708.2212.1000.0610	AP TEST Supplies	($37.00)
					Check Total:	$9,933.00
147911	08/05/2026	1055	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	$2,049.00
					Check Total:	$2,049.00
147912	08/05/2026	1055	CREATORS CLUB, LLC	21.710.2435.1000.0320	DRILL Prof Ed Services	$1,331.00
					Check Total:	$1,331.00
147913	08/05/2026	1055	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$366.85
147913	08/05/2026	1055	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,385.39
147913	08/05/2026	1055	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$117.86
					Check Total:	$1,870.10
147914	08/05/2026	1055	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$250.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147914	08/05/2026	1055	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$50.00
					Check Total:	$300.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	$28,000.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	$0.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	$220.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	$375.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	$399.00
147915	08/05/2026	1055	DART DRONES, LLC	10.710.6800.1000.0642	e Textbooks or Online Curriculum	($19,098.80)
					Check Total:	$9,895.20
147916	08/05/2026	1055	DRIVERS ED SOLUTIONS, LLC	10.030.5610.1000.0670	SOFTWARE	$170.00
					Check Total:	$170.00
147917	08/05/2026	1055	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$129.94
147917	08/05/2026	1055	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$751.74
					Check Total:	$881.68
147918	08/05/2026	1055	GEM ROSE DESIGN COMPANY	21.712.3570.1000.0611	STUDENT GOVT Uniform Expense	$525.00
147918	08/05/2026	1055	GEM ROSE DESIGN COMPANY	21.712.3570.1000.0611	STUDENT GOVT Uniform Expense	$910.00
147918	08/05/2026	1055	GEM ROSE DESIGN COMPANY	21.712.3570.1000.0611	STUDENT GOVT Uniform Expense	$12.00
					Check Total:	$1,447.00
147919	08/05/2026	1055	GIMKIT, INC.	10.404.5420.1000.0670	SOFTWARE	$1,000.00
					Check Total:	$1,000.00
147920	08/05/2026	1055	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$184.74
147920	08/05/2026	1055	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147920	08/05/2026	1055	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147920	08/05/2026	1055	GRAINGER, INC.	10.708.1020.2610.0685	MATLS BLDG / GRDS	$366.28
					Check Total:	$551.02
147921	08/05/2026	1055	GRANTSVILLE CITY CORP	10.108.1020.2610.0421	WATER / SEWER	$427.38
147921	08/05/2026	1055	GRANTSVILLE CITY CORP	10.144.1020.2610.0421	WATER / SEWER	$3,005.74
147921	08/05/2026	1055	GRANTSVILLE CITY CORP	10.146.1020.2610.0421	WATER / SEWER	$4,444.53
147921	08/05/2026	1055	GRANTSVILLE CITY CORP	10.308.1020.2610.0421	WATER / SEWER	$439.95
147921	08/05/2026	1055	GRANTSVILLE CITY CORP	10.708.1020.2610.0421	WATER / SEWER	$1,523.28
					Check Total:	$9,840.88
147922	08/05/2026	1055	HATCH, CARTER	21.712.2001.1000.0610	ADMIN DISCRETION Supplies Student	$1,000.00
					Check Total:	$1,000.00
147923	08/05/2026	1055	HONEY BUCKET	10.720.0050.2410.0340	TECHNICAL SERVICES	$127.60
					Check Total:	$127.60
147924	08/05/2026	1055	JOHNSON CONTROLS FIRE PROTECTION LP	32.708.1000.4500.0720	BUILDINGS	$14,783.07
147924	08/05/2026	1055	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0722	PORTABLES	$2,852.42
147924	08/05/2026	1055	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0722	PORTABLES	$5,674.34
147924	08/05/2026	1055	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0722	PORTABLES	$548.32
147924	08/05/2026	1055	JOHNSON CONTROLS FIRE PROTECTION LP	32.030.1000.4600.0722	PORTABLES	$3,302.17
					Check Total:	$27,160.32
147925	08/05/2026	1055	LASER TAG ADVENTURES	21.712.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	$140.00
147925	08/05/2026	1055	LASER TAG ADVENTURES	21.712.2340.2710.0518	FOOTBALL Field Trip – Bus & Admissions	$60.00
					Check Total:	$200.00
147926	08/05/2026	1055	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,005.77
147926	08/05/2026	1055	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$926.79
					Check Total:	$1,932.56
147927	08/05/2026	1055	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$171.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$171.99
147928	08/05/2026	1055	MAGNATAG, INC.	10.720.5778.1000.0610	SUPPLIES (GEN)	$1,660.60
					Check Total:	$1,660.60
147929	08/05/2026	1055	MATCO	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$203.70
					Check Total:	$203.70
147930	08/05/2026	1055	MONTAGUE, PORTER	21.712.2001.1000.0610	ADMIN DISCRETION Supplies Student	$1,500.00
					Check Total:	$1,500.00
147931	08/05/2026	1055	MORALES TERRAZZO, LLC	32.030.1000.4600.0725	CARPET & FLOORING	$8,840.00
					Check Total:	$8,840.00
147932	08/05/2026	1055	MOSYLE CORPORATION	32.030.5360.2580.0670	SOFTWARE	$73.28
					Check Total:	$73.28
147933	08/05/2026	1055	MOUNTAIN HIGH ELECTRONICS	10.555.5315.2710.0441	EQUIPMENT REPAIR	$492.50
					Check Total:	$492.50
147934	08/05/2026	1055	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$77,649.00
					Check Total:	$77,649.00
147935	08/05/2026	1055	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$81.12
147935	08/05/2026	1055	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$81.12
147935	08/05/2026	1055	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$208.25
147935	08/05/2026	1055	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$42.68
					Check Total:	$413.17
147936	08/05/2026	1055	OFFICE DEPOT	10.030.1030.2570.0610	SUPPLIES (GEN)	$71.64
					Check Total:	$71.64
147937	08/05/2026	1055	OLSON, ELIZABETH	10.555.5315.2710.0514	STUDENT ALLOWANCE	$142.80
					Check Total:	$142.80
147938	08/05/2026	1055	PEHRSON, JESSICA	10.555.5315.2710.0514	STUDENT ALLOWANCE	$93.10
					Check Total:	$93.10
147939	08/05/2026	1055	PIONEER DRAMA SERVICE, INC	21.308.3325.1000.0470	DRAMA CLUB Royalties	$608.50
					Check Total:	$608.50
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$2,760.00
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$1,840.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$3,480.00
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$2,610.00
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$0.00
147940	08/05/2026	1055	PREMIER ATHLETICS	21.712.2340.1000.0611	FOOTBALL Uniform Expense	$215.00
					Check Total:	$10,905.00
147941	08/05/2026	1055	QBS, INC	10.030.1205.2190.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$899.00
					Check Total:	$899.00
147942	08/05/2026	1055	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	$54.58
					Check Total:	$54.58
147943	08/05/2026	1055	REED, JESSICA	10.555.5315.2710.0514	STUDENT ALLOWANCE	$110.88
					Check Total:	$110.88
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	$4,143.52
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	$14,797.44

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	$2,042.76
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	$19,848.45
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	$125.91
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$0.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	$8,337.00
147944	08/05/2026	1055	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	$662.23
					Check Total:	$49,957.31
147945	08/05/2026	1055	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$48.80
					Check Total:	$48.80
147946	08/05/2026	1055	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$331.60
					Check Total:	$331.60
147947	08/05/2026	1055	SCHOOL SPECIALTY, LLC	10.132.0050.1000.0610	SUPPLIES (GEN)	$28.68
					Check Total:	$28.68
147948	08/05/2026	1055	SMURTHWAITE, MICHAEL	21.712.2001.1000.0610	ADMIN DISCRETION Supplies Student	$1,000.00
					Check Total:	$1,000.00
147949	08/05/2026	1055	SOUTHFORK HARDWARE - GR#16	21.708.2580.1000.0610	AG MECHANICS Supplies	$40.22
					Check Total:	$40.22
147950	08/05/2026	1055	SPRINKLER SUPPLY COMPANY	10.150.1020.2610.0685	MATLS BLDG / GRDS	$5,808.18
147950	08/05/2026	1055	SPRINKLER SUPPLY COMPANY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$4,429.19
					Check Total:	$10,237.37
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$14.79
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$15.64
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$93.07
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$215.14
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$29.50
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$36.84
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$15.62
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$287.73

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.136.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$40.89
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.600.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147951	08/05/2026	1055	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$749.22
147952	08/05/2026	1055	SUBLIMINAL DESIGN, LLC	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$691.68
147952	08/05/2026	1055	SUBLIMINAL DESIGN, LLC	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$675.00
147952	08/05/2026	1055	SUBLIMINAL DESIGN, LLC	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$1,991.46
					Check Total:	$3,358.14
147953	08/05/2026	1055	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	$29.95
147953	08/05/2026	1055	SUPERIOR WATER & AIR	10.132.0050.2410.0340	TECHNICAL SERVICES	$29.95
					Check Total:	$59.90
147954	08/05/2026	1055	TK ELEVATOR CORPORATION	10.710.1020.2610.0340	TECHNICAL SERVICES	$642.00
					Check Total:	$642.00
147955	08/05/2026	1055	TOOELE CITY	10.030.1020.2610.0421	WATER / SEWER	$0.00
147955	08/05/2026	1055	TOOELE CITY	10.060.1020.2610.0421	WATER / SEWER	$1,373.17
147955	08/05/2026	1055	TOOELE CITY	10.102.1020.2610.0421	WATER / SEWER	$4,297.80

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147955	08/05/2026	1055	TOOELE CITY	10.128.1020.2610.0421	WATER / SEWER	$3,376.74
147955	08/05/2026	1055	TOOELE CITY	10.132.1020.2610.0421	WATER / SEWER	$2,830.68
147955	08/05/2026	1055	TOOELE CITY	10.134.1020.2610.0421	WATER / SEWER	$6,621.60
147955	08/05/2026	1055	TOOELE CITY	10.138.1020.2610.0421	WATER / SEWER	$1,185.29
147955	08/05/2026	1055	TOOELE CITY	10.142.1020.2610.0421	WATER / SEWER	$2,176.17
147955	08/05/2026	1055	TOOELE CITY	10.150.1020.2610.0421	WATER / SEWER	$4,781.19
147955	08/05/2026	1055	TOOELE CITY	10.404.1020.2610.0421	WATER / SEWER	$5,904.28
147955	08/05/2026	1055	TOOELE CITY	10.408.1020.2610.0421	WATER / SEWER	$5,044.98
147955	08/05/2026	1055	TOOELE CITY	10.545.1020.2610.0421	WATER / SEWER	$363.37
147955	08/05/2026	1055	TOOELE CITY	10.555.5315.2710.0421	WATER / SEWER	$330.03
147955	08/05/2026	1055	TOOELE CITY	10.710.1020.2610.0421	WATER / SEWER	$8,704.68
147955	08/05/2026	1055	TOOELE CITY	10.712.1020.2610.0421	WATER / SEWER	$7,252.12
147955	08/05/2026	1055	TOOELE CITY	10.740.1020.2610.0421	WATER / SEWER	$1,030.25
					Check Total:	$55,272.35
147956	08/05/2026	1055	TOOELE VALLEY SALES & SERVICE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$157.99
					Check Total:	$157.99
147957	08/05/2026	1055	TREVIPAY - WALMART	10.404.0050.2410.0610	SUPPLIES (GEN)	$107.55
					Check Total:	$107.55
147958	08/05/2026	1055	USU SCHOLARSHIP OFFICE	21.708.2080.1052.0610	GHS SCHOLARSHIP Supplies	$1,000.00
147958	08/05/2026	1055	USU SCHOLARSHIP OFFICE	21.708.2080.1052.0610	GHS SCHOLARSHIP Supplies	$250.00
					Check Total:	$1,250.00
147959	08/05/2026	1055	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.2425.2710.0518	CHEER Field Trip - Bus & Admissions	$900.00
					Check Total:	$900.00
147960	08/05/2026	1055	VAN DYKE, PARKER	21.720.2320.1000.0320	BASKETBALL-BOYS Prof Ed Services	$100.00
					Check Total:	$100.00
147961	08/05/2026	1055	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$136.32
147961	08/05/2026	1055	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$136.32
147961	08/05/2026	1055	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.43
					Check Total:	$338.07

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$0.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$0.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$134.40
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$1,701.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$711.02
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$0.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$0.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$0.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$3,240.00
147962	08/05/2026	1055	VLCM	32.030.1000.2580.0734	TECHNOLOGY UPGRADE	$750.40
					Check Total:	$6,536.82
147963	08/05/2026	1055	WALL 2 WALL COMMERCIAL FLOORING	32.030.1000.4600.0722	PORTABLES	$5,356.11
					Check Total:	$5,356.11
147964	08/05/2026	1055	YORK, ROSALIE	10.555.5315.2710.0514	STUDENT ALLOWANCE	$94.50
					Check Total:	$94.50
147965	08/12/2026	1063	A & D ROOFING, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$3,250.00
					Check Total:	$3,250.00
147966	08/12/2026	1063	ACCESS DOOR SYSTEMS, LLC	10.140.1020.2610.0685	MATLS BLDG / GRDS	$4,999.00
					Check Total:	$4,999.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$25.88
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$110.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$77.62
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$110.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$110.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
147967	08/12/2026	1063	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$150.00
					Check Total:	$583.50
147968	08/12/2026	1063	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,230.20
147968	08/12/2026	1063	AED EVERYWHERE, INC.	10.030.1020.2610.0685	MATLS BLDG / GRDS	$1,399.74
					Check Total:	$3,629.94
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.714.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$30.92
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$55.87
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.708.2001.1000.0610	ADMIN DISCRETION Supplies Student	$501.83
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$111.26
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	$190.52
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$27.53
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$253.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$39.59
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$298.02
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$100.17
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$158.93
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$46.72
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	$179.12
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	$0.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$499.02
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$310.17
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$223.23
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$14.39

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$47.17
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$19.28
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$249.31
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$171.15
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$267.10
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$192.03
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$150.36
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$166.89
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$19.99
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$66.66
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$56.04
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$22.28
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$85.76
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$157.53
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$34.98
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$280.40
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$59.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$13.34
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$19.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$215.59
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$23.99
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$51.98
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$22.63
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$82.57
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$221.68
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$9.69
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$189.25
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$36.97
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$27.39
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$28.57
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.708.2455.1000.0610	SOCCER - GIRLS Supplies	$281.00
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.712.2246.1000.0611	DANCE COMPANY Uniform Expense	$347.33
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$405.58
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.708.2001.1000.0610	ADMIN DISCRETION Supplies Student	$591.65
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$26.12
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$12.99
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$179.86
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$35.10

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$36.01
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$177.81
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$176.75
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$497.39
147969	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$28.48
					Check Total:	$8,826.31
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$33.30
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$24.98
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$515.88
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$196.18
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.308.0050.1000.0610	SUPPLIES (GEN)	$19.58
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$54.28
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$9.70
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$56.24
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	($13.99)
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$25.83
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$16.14
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$76.06
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.030.7350.1000.0610	SUPPLIES (GEN)	$20.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.7350.1000.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.140.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.142.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.7350.1000.0610	SUPPLIES (GEN)	$0.00
147970	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.7350.1000.0610	SUPPLIES (GEN)	$0.00
					Check Total:	$1,034.18
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$25.47
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$141.63
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$243.20
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$23.74
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$57.39
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$41.89
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$433.02
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$7.59
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$45.51
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$55.72
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$16.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$183.41
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$249.14
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$144.96
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$349.49
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$11.96
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$13.99
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$120.92
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$165.15
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$103.47
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$247.01
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$21.99
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.49
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$18.99
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$48.96
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$90.06
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$204.32
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$196.10
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.720.3030.1000.0610	PE CLASS Supplies	$1,003.03
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$254.82

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$142.75
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$109.89
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$156.81
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$58.97
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$185.27
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$122.81
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$150.56
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$46.98
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$92.13
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$275.18
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$8.75
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$80.36
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$71.41
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$96.91
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$8.99
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$75.62
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$354.91
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$58.97
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$192.13

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$84.21
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$163.54
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$70.30
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.82
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$22.19
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$76.44
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.712.2435.1000.0611	DRILL Uniform Expense	$44.95
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$27.98
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$171.74
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$38.77
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$11.40
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$160.12
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$79.44
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$174.74
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$55.60
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$215.31
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$52.87
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$9.69
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$28.59
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$6.22

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$31.44
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$2,908.43
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$15.89
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$21.20
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$39.68
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$159.77
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$118.88
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$144.08
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$11.76
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$27.49
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$67.34
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$52.02
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	21.740.2001.1000.0610	ADMIN Supplies	$26.99
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$74.93
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$77.90
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$97.87
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$26.94
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$23.49
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$133.03

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$3.49
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$100.67
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$172.48
147971	08/12/2026	1063	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$15.98
					Check Total:	$12,678.48
147972	08/12/2026	1063	BARBER, KELLY	10.555.5315.2710.0514	STUDENT ALLOWANCE	$714.00
					Check Total:	$714.00
147973	08/12/2026	1063	BARNETT, KELSEA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$13.40
					Check Total:	$13.40
147974	08/12/2026	1063	BATTERY SYSTEMS, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$656.68
					Check Total:	$656.68
147975	08/12/2026	1063	BEAMAN, DEBORAH	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$241.75
					Check Total:	$241.75
147976	08/12/2026	1063	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	$7,999.80
147976	08/12/2026	1063	BLUUM USA, INC.	32.030.5360.2580.0658	TECHNOLOGY ROTATION	$775.25
					Check Total:	$8,775.05
147977	08/12/2026	1063	BODILY, CHAZ	21.708.2435.1000.0320	DRILL Prof Ed Services	$1,750.00
					Check Total:	$1,750.00
147978	08/12/2026	1063	BOX OUT SPORTS	21.712.3610.1000.0670	GATE Software	$950.00
					Check Total:	$950.00
147979	08/12/2026	1063	BRADY INDUSTRIES	32.708.1000.4600.0610	SUPPLIES (GEN)	$280.65
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$699.30
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
147979	08/12/2026	1063	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
					Check Total:	$979.95
147980	08/12/2026	1063	BUILDING REPORTS	10.030.1020.2610.0340	TECHNICAL SERVICES	$366.35
					Check Total:	$366.35
147981	08/12/2026	1063	BURBIDGE, VAN KOMEN, TANNER & SCRUGGS	10.030.1001.2311.0370	LEGAL SERVICES	$8,820.00
					Check Total:	$8,820.00
147982	08/12/2026	1063	CAMPUS GRADS	21.712.2870.2710.0518	YEARBOOK Student Field Trips	$260.00
					Check Total:	$260.00
147983	08/12/2026	1063	CERTIFIED SHRED INC.	10.710.0050.2410.0340	TECHNICAL SERVICES	$43.00
147983	08/12/2026	1063	CERTIFIED SHRED INC.	10.712.0050.2410.0340	TECHNICAL SERVICES	$82.00
					Check Total:	$125.00
147984	08/12/2026	1063	CHAMBERS, MADELINE	21.710.2435.1000.0320	DRILL Prof Ed Services	$2,076.00
					Check Total:	$2,076.00
147985	08/12/2026	1063	CHEERLEADING COMPANY, INC.	21.710.2425.1000.0610	CHEER Supplies	$307.28
					Check Total:	$307.28
147986	08/12/2026	1063	CHEMSTATION OF SALT LAKE CITY	10.555.5315.2710.0610	SUPPLIES (GEN)	$851.66
					Check Total:	$851.66
147987	08/12/2026	1063	CLASSKICK	10.735.0051.1000.0670	SOFTWARE	$1,649.00
					Check Total:	$1,649.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147988	08/12/2026	1063	COLLEGE BOARD	10.710.5420.1000.0610	SUPPLIES (GEN)	$1,500.00
147988	08/12/2026	1063	COLLEGE BOARD	10.710.5420.1000.0610	SUPPLIES (GEN)	$1,500.00
147988	08/12/2026	1063	COLLEGE BOARD	10.710.5420.1000.0610	SUPPLIES (GEN)	$588.00
147988	08/12/2026	1063	COLLEGE BOARD	10.710.5420.1000.0610	SUPPLIES (GEN)	$490.00
					Check Total:	$4,078.00
147989	08/12/2026	1063	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.408.1000.4600.0724	HEATING & AIR CONDITIONING	$18,812.92
147989	08/12/2026	1063	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.030.1000.4600.0724	HEATING & AIR CONDITIONING	$81,808.73
					Check Total:	$100,621.65
147990	08/12/2026	1063	CREATIVE SIGNS & GRAPHICS	10.708.0050.2210.0610	SUPPLIES (GEN)	$223.99
147990	08/12/2026	1063	CREATIVE SIGNS & GRAPHICS	10.138.7801.1000.0610	SUPPLIES (GEN)	$786.80
					Check Total:	$1,010.79
147991	08/12/2026	1063	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$458.28
147991	08/12/2026	1063	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$239.80
					Check Total:	$698.08
147992	08/12/2026	1063	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$250.00
147992	08/12/2026	1063	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$650.00
					Check Total:	$900.00
147993	08/12/2026	1063	DAVID R. TIDWELL WOOD FLOOR SERVICES	10.600.1020.2610.0685	MATLS BLDG / GRDS	$43,900.00
					Check Total:	$43,900.00
147994	08/12/2026	1063	DAVIS SCHOOL DISTRICT	10.102.0050.1000.0610	SUPPLIES (GEN)	$843.48
					Check Total:	$843.48
147995	08/12/2026	1063	DEAN, NICOLE	21.712.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$771.00
					Check Total:	$771.00
147996	08/12/2026	1063	DIVINE, CHELSEA	21.708.2435.1000.0610	DRILL Supplies	$1,800.00
					Check Total:	$1,800.00
147997	08/12/2026	1063	DUBOIS, JULIE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$76.95
					Check Total:	$76.95
147998	08/12/2026	1063	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	$12,882.58

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
147998	08/12/2026	1063	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	$4,562.81
147998	08/12/2026	1063	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	$5,487.51
147998	08/12/2026	1063	DUGWAY PROVING GROUND, US TREASURY	10.600.1020.2610.0626	ELECTRICITY	$3,845.81
					Check Total:	$26,778.71
147999	08/12/2026	1063	EDIA LEARNING, INC.	10.030.1052.1000.0670	SOFTWARE	$9,750.00
147999	08/12/2026	1063	EDIA LEARNING, INC.	10.030.1052.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$150.00
					Check Total:	$9,900.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.144.1020.2610.0685	MATLS BLDG / GRDS	$240.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.108.1020.2610.0685	MATLS BLDG / GRDS	$720.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.108.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.152.1020.2610.0685	MATLS BLDG / GRDS	$1,100.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,662.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.108.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$2,258.19
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.108.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.142.1020.2610.0685	MATLS BLDG / GRDS	$830.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148000	08/12/2026	1063	ELITE FIRE PROTECTION UT, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$7,810.19
148001	08/12/2026	1063	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	$555.43
148001	08/12/2026	1063	EMI HEALTH	10.030.0255.1000.0240	GROUP INSURANCE	$555.43
					Check Total:	$1,110.86
148002	08/12/2026	1063	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	$231.34
148002	08/12/2026	1063	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	$81.80
148002	08/12/2026	1063	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	$112.57
148002	08/12/2026	1063	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	$73.36
148002	08/12/2026	1063	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	$141.01
148002	08/12/2026	1063	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	$120.04
148002	08/12/2026	1063	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	$185.58
148002	08/12/2026	1063	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	$230.30
148002	08/12/2026	1063	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	$105.03
148002	08/12/2026	1063	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	$86.60
148002	08/12/2026	1063	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	$101.44
148002	08/12/2026	1063	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	$872.09
148002	08/12/2026	1063	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	$637.32
148002	08/12/2026	1063	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	$272.32

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148002	08/12/2026	1063	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	$71.53
148002	08/12/2026	1063	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	$33.93
148002	08/12/2026	1063	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	$700.72
148002	08/12/2026	1063	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	$0.00
148002	08/12/2026	1063	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	$1,243.80
148002	08/12/2026	1063	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	$1,122.08
148002	08/12/2026	1063	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	$582.54
					Check Total:	$7,005.40
148003	08/12/2026	1063	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,471.58
148003	08/12/2026	1063	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$203.75
					Check Total:	$1,675.33
148004	08/12/2026	1063	FLORES, DIANA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$19.10
					Check Total:	$19.10
148005	08/12/2026	1063	FREEDOM PREP ACADEMY	21.600.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$400.00
					Check Total:	$400.00
148006	08/12/2026	1063	FUEL NETWORK - DAS	10.555.5315.2710.0624	MOTOR FUEL	$19,059.63
					Check Total:	$19,059.63
148007	08/12/2026	1063	GARDNER, DANA	21.600.0000.0000.9510	ACCOUNTS PAYABLE	$2.50
148007	08/12/2026	1063	GARDNER, DANA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$5.00
					Check Total:	$7.50
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$120.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$120.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$153.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$153.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$375.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$375.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$375.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$306.00
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$500.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148008	08/12/2026	1063	GEM ROSE DESIGN COMPANY	21.712.2425.1000.0611	CHEER Uniform Expense	$119.00
					Check Total:	$2,596.00
148009	08/12/2026	1063	GODOI, MARIA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$33.50
					Check Total:	$33.50
148010	08/12/2026	1063	GOLDEN SPIKE FIRE PROTECTION	10.030.1020.2610.0340	TECHNICAL SERVICES	$230.00
					Check Total:	$230.00
148011	08/12/2026	1063	GOODRICH, AMY	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$55.50
					Check Total:	$55.50
148012	08/12/2026	1063	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	($22.13)
148012	08/12/2026	1063	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	($182.64)
148012	08/12/2026	1063	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$307.50
148012	08/12/2026	1063	GRAINGER, INC.	10.142.1020.2610.0685	MATLS BLDG / GRDS	$600.71
148012	08/12/2026	1063	GRAINGER, INC.	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148012	08/12/2026	1063	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$703.44
148013	08/12/2026	1063	GUADAGNIN, AMELIA	21.712.3610.1000.0320	GATE Prof Ed Services	$1,200.00
					Check Total:	$1,200.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148014	08/12/2026	1063	HANSON, CAMILLE	32.000.0000.0000.9511	SALES TAX	$6.54
148014	08/12/2026	1063	HANSON, CAMILLE	32.000.1000.0000.5300	COMPENSATION OF FIXED ASSET	$93.46
					Check Total:	$100.00
148015	08/12/2026	1063	HATCH, LILLIAN	21.720.2253.1000.0320	BAND MARCHING Prof Ed Services	$600.00
					Check Total:	$600.00
148016	08/12/2026	1063	HEENAN, SAVANNA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$141.10
					Check Total:	$141.10
148017	08/12/2026	1063	HOLMES, AZLYNN	21.710.2435.1000.0320	DRILL Prof Ed Services	$300.00
					Check Total:	$300.00
148018	08/12/2026	1063	HUETTER MILL & CABINET	10.152.1020.2610.0685	MATLS BLDG / GRDS	$525.00
					Check Total:	$525.00
148019	08/12/2026	1063	INTERMOUNTAIN BATTERY, INC.	10.030.1020.2610.0441	EQUIPMENT REPAIR	$1,611.80
148019	08/12/2026	1063	INTERMOUNTAIN BATTERY, INC.	10.030.1020.2610.0441	EQUIPMENT REPAIR	$731.80
					Check Total:	$2,343.60
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.138.1020.2610.0340	TECHNICAL SERVICES	$1,292.32
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.140.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0340	TECHNICAL SERVICES	$987.45
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.140.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.140.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.708.1020.2610.0685	MATLS BLDG / GRDS	$509.29
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.140.1020.2610.0340	TECHNICAL SERVICES	$669.09
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148020	08/12/2026	1063	JOHNSON CONTROLS FIRE PROTECTION LP	10.132.1020.2610.0685	MATLS BLDG / GRDS	$688.80
					Check Total:	$4,146.95
148021	08/12/2026	1063	JOHNSON CONTROLS SECURITY SOLUTIONS	10.138.1020.2610.0340	TECHNICAL SERVICES	$0.00
148021	08/12/2026	1063	JOHNSON CONTROLS SECURITY SOLUTIONS	10.708.1020.2610.0340	TECHNICAL SERVICES	$948.00
					Check Total:	$948.00
148022	08/12/2026	1063	JOSTENS-INTERMNTN SCHOOL RECOGNITION	10.710.0050.1000.0610	SUPPLIES (GEN)	$2,775.00
148022	08/12/2026	1063	JOSTENS-INTERMNTN SCHOOL RECOGNITION	21.708.2310.2210.0610	ATHLETIC DIRECTOR Supplies	$1,352.95
					Check Total:	$4,127.95
148023	08/12/2026	1063	KW STRIPING	21.712.2340.1000.0320	FOOTBALL Prof Ed Services	$375.00
148023	08/12/2026	1063	KW STRIPING	21.712.3610.1000.0320	GATE Prof Ed Services	$1,100.00
					Check Total:	$1,475.00
148024	08/12/2026	1063	LAMB, JODIE	21.710.2435.1000.0610	DRILL Supplies	$4,800.00
					Check Total:	$4,800.00
148025	08/12/2026	1063	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$222.84
					Check Total:	$222.84
148026	08/12/2026	1063	LAYTON ROOFING	32.146.1000.4600.0721	ROOFING	$213,490.00
					Check Total:	$213,490.00
148027	08/12/2026	1063	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$163.74
					Check Total:	$163.74

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148028	08/12/2026	1063	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	$2,430.00
					Check Total:	$2,430.00
148029	08/12/2026	1063	LOCAL THREADS APPAREL CO, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	$75.00
					Check Total:	$75.00
148030	08/12/2026	1063	MATHESON, RYLEE	21.720.2425.1000.0320	CHEER Prof Ed Services	$1,250.00
					Check Total:	$1,250.00
148031	08/12/2026	1063	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	$2,880.00
					Check Total:	$2,880.00
148032	08/12/2026	1063	MORALES, LISA	21.720.0000.0000.9510	ACCOUNTS PAYABLE	$55.00
					Check Total:	$55.00
148033	08/12/2026	1063	MOURITSEN, ALAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$254.15
					Check Total:	$254.15
148034	08/12/2026	1063	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	$50.82
					Check Total:	$50.82
148035	08/12/2026	1063	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$54.40
					Check Total:	$54.40
148036	08/12/2026	1063	NAVIGATE360, LLC	10.140.5778.1000.0670	SOFTWARE	$430.00
148036	08/12/2026	1063	NAVIGATE360, LLC	10.140.5778.1000.0670	SOFTWARE	$750.00
					Check Total:	$1,180.00
148037	08/12/2026	1063	NICHOLAS & COMPANY, INC.	21.708.3622.1000.0610	COWBOY CLUB Supplies	$1,098.17
					Check Total:	$1,098.17
148038	08/12/2026	1063	OLIVER, CARSON	21.712.2245.1000.0320	BALLROOM DANCE Prof Ed Services	$1,000.00
					Check Total:	$1,000.00
148039	08/12/2026	1063	OMNI CHEER - ELITE SPORTSWEAR, L.P.	21.720.2425.1000.0610	CHEER Supplies	$1,049.30
148039	08/12/2026	1063	OMNI CHEER - ELITE SPORTSWEAR, L.P.	21.720.2425.1000.0610	CHEER Supplies	($105.00)
					Check Total:	$944.30
148040	08/12/2026	1063	PADILLA, ISRAEL	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$33.50
					Check Total:	$33.50

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$120.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$475.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$486.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$168.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$14.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$120.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$370.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$280.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148041	08/12/2026	1063	PEAK BUTTONS	21.708.2330.1000.0611	CROSS COUNTRY Uniform Expense	$0.00
					Check Total:	$2,033.00
148042	08/12/2026	1063	PEERTEACH, INC	10.408.5420.1000.0670	SOFTWARE	$2,400.00
					Check Total:	$2,400.00
148043	08/12/2026	1063	PEPSICO BEVERAGE SALES, LLC	21.708.3622.1000.0610	COWBOY CLUB Supplies	$538.38
					Check Total:	$538.38
148044	08/12/2026	1063	PETTY CASH - THS	21.712.0000.0000.8124	SCHOOLS - BEGINNING	$7,000.00
					Check Total:	$7,000.00
148045	08/12/2026	1063	PICK MY KNIT	21.720.3570.1000.0611	STUDENT GOVT Uniform Expense	$0.00
148045	08/12/2026	1063	PICK MY KNIT	21.720.3570.1000.0611	STUDENT GOVT Uniform Expense	$2,745.00
148045	08/12/2026	1063	PICK MY KNIT	21.720.3325.1000.0611	DRAMA CLUB Uniform Expense	$2,495.00
					Check Total:	$5,240.00
148046	08/12/2026	1063	PINE VIEW HIGH SCHOOL	21.712.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$300.00
					Check Total:	$300.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$686.34
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$52.08
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$218.34
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$428.32
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.132.1020.2610.0685	MATLS BLDG / GRDS	$2,479.60
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148047	08/12/2026	1063	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$3,864.68
148048	08/12/2026	1063	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$994.88
					Check Total:	$994.88
148049	08/12/2026	1063	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$880.00
					Check Total:	$880.00
148050	08/12/2026	1063	QUADIENT LEASING USA, INC.	10.712.0050.1000.0470	LEASES / MAINT. AGMNT.	$162.00
					Check Total:	$162.00
148051	08/12/2026	1063	QUENCH USA, INC	21.308.2001.2410.0340	ADMIN DISCRETION Technical Services	$72.77
148051	08/12/2026	1063	QUENCH USA, INC	10.030.1020.2610.0340	TECHNICAL SERVICES	$169.95
					Check Total:	$242.72
148052	08/12/2026	1063	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$18,920.00
148052	08/12/2026	1063	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$11,836.00
148052	08/12/2026	1063	RIVERSIDE INSIGHTS	10.030.5331.1000.0610	SUPPLIES (GEN)	$1,336.00
					Check Total:	$32,092.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$25,605.27
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	$5,347.43
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	$8,840.41

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY		$1,045.84
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY		$1,953.16
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY		$4,305.27
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY		$2,547.43
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY		$2,668.20
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY		$3,032.40
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY		$2,417.98
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY		$1,032.17
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY		$3,721.76
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY		$2,465.63
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY		$2,516.36
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY		$3,340.72
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY		$4,099.16
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY		$16,621.06
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY		$19,768.08
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY		$0.00
148053	08/12/2026	1063	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY		$0.00
						Check Total:	$111,328.33
148054	08/12/2026	1063	ROYAL DISPOSAL	10.030.1020.2610.0340	TECHNICAL SERVICES		$2,040.00
						Check Total:	$2,040.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148055	08/12/2026	1063	S & P BRAKE & CLUTCH SUPPLY, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$365.26
					Check Total:	$365.26
148056	08/12/2026	1063	SAGERS, STEPHEN	21.600.0000.0000.9510	ACCOUNTS PAYABLE	$2.50
					Check Total:	$2.50
148057	08/12/2026	1063	SANT, CAMEY	21.720.0000.0000.9510	ACCOUNTS PAYABLE	$1,205.00
					Check Total:	$1,205.00
148058	08/12/2026	1063	SCHOLASTIC CLASSROOM MAGAZINES	10.146.5778.1000.0610	SUPPLIES (GEN)	$3,319.89
					Check Total:	$3,319.89
148059	08/12/2026	1063	SHAW, BRIAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$145.55
					Check Total:	$145.55
148060	08/12/2026	1063	SIDELINE POWER	21.708.2340.1000.0610	FOOTBALL Supplies	$1,179.00
148060	08/12/2026	1063	SIDELINE POWER	21.708.2340.1000.0610	FOOTBALL Supplies	$4,495.00
					Check Total:	$5,674.00
148061	08/12/2026	1063	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	$4,560.00
					Check Total:	$4,560.00
148062	08/12/2026	1063	SKILL BUILDERS THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$4,545.00
					Check Total:	$4,545.00
148063	08/12/2026	1063	SPECIALTY GIFTS & DESIGNS	21.714.2480.1000.0611	VOLLEYBALL-GIRLS Uniform Expense	$312.00
					Check Total:	$312.00
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$390.00
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$650.00
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$70.00
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$56.00
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$20.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148064	08/12/2026	1063	SPORT-N-PRINT	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	($93.33)
					Check Total:	$1,092.67
148065	08/12/2026	1063	SPORTS DEPOT, INC	10.404.0050.2410.0610	SUPPLIES (GEN)	$50.00
148065	08/12/2026	1063	SPORTS DEPOT, INC	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$5.00
148065	08/12/2026	1063	SPORTS DEPOT, INC	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$9.00
148065	08/12/2026	1063	SPORTS DEPOT, INC	21.712.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$9.00
					Check Total:	$73.00
148066	08/12/2026	1063	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148066	08/12/2026	1063	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$801.09
148066	08/12/2026	1063	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148066	08/12/2026	1063	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$318.60
					Check Total:	$1,119.69
148067	08/12/2026	1063	STANSBURY PARK IMPROVEMENT DISTRICT	10.120.1020.2610.0421	WATER / SEWER	$2,105.66
148067	08/12/2026	1063	STANSBURY PARK IMPROVEMENT DISTRICT	10.124.1020.2610.0421	WATER / SEWER	$1,463.20
148067	08/12/2026	1063	STANSBURY PARK IMPROVEMENT DISTRICT	10.152.1020.2610.0421	WATER / SEWER	$1,377.88
148067	08/12/2026	1063	STANSBURY PARK IMPROVEMENT DISTRICT	10.410.1020.2610.0421	WATER / SEWER	$3,111.69
148067	08/12/2026	1063	STANSBURY PARK IMPROVEMENT DISTRICT	10.720.1020.2610.0421	WATER / SEWER	$8,580.01
					Check Total:	$16,638.44
148068	08/12/2026	1063	STANSBURY PARK STORAGE	21.720.3325.1000.0340	DRAMA CLUB Technical Services	$193.00
					Check Total:	$193.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$335.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$250.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$955.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$645.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$1,010.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$645.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$730.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$335.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	10.030.1020.2610.0340	TECHNICAL SERVICES	$410.00
148069	08/12/2026	1063	STATE FIRE DC SPECIALTIES	32.040.1000.4600.0685	MATLS BLDG / GRDS	$178.00
					Check Total:	$5,493.00
148070	08/12/2026	1063	SUBLIMINAL DESIGN, LLC	21.708.2470.1000.0611	TENNIS-GIRLS Uniform Expense	$129.15
					Check Total:	$129.15
148071	08/12/2026	1063	SUCCEED PLANNERS & PRINTING	10.120.5420.1000.0610	SUPPLIES (GEN)	$1,102.50
					Check Total:	$1,102.50
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.404.1020.2610.0625	NATURAL GAS	$3.07
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.408.1020.2610.0625	NATURAL GAS	$3.07
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.410.1020.2610.0625	NATURAL GAS	$0.00
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.708.1020.2610.0625	NATURAL GAS	$114.62
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.710.1020.2610.0625	NATURAL GAS	$0.00
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.712.1020.2610.0625	NATURAL GAS	$142.11
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.720.1020.2610.0625	NATURAL GAS	$134.17
148072	08/12/2026	1063	SUMMIT ENERGY, LLC	10.740.1020.2610.0625	NATURAL GAS	$121.56
					Check Total:	$518.60
148073	08/12/2026	1063	SUMMIT FIRE & SECURITY	10.030.1020.2610.0340	TECHNICAL SERVICES	$728.00
148073	08/12/2026	1063	SUMMIT FIRE & SECURITY	10.152.1020.2610.0340	TECHNICAL SERVICES	$728.00
148073	08/12/2026	1063	SUMMIT FIRE & SECURITY	10.152.1020.2610.0340	TECHNICAL SERVICES	$728.00
					Check Total:	$2,184.00
148074	08/12/2026	1063	TAKENAKA, CHASE	21.720.2425.1000.0320	CHEER Prof Ed Services	$1,250.00
					Check Total:	$1,250.00
148075	08/12/2026	1063	TATTON, ANDREA	21.712.2245.1000.0320	BALLROOM DANCE Prof Ed Services	$900.00
					Check Total:	$900.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148076	08/12/2026	1063	TEAM UP ATHLETICS	21.708.2380.1000.0611	VOLLEYBALL-BOYS Uniform Expense	$3,847.00
					Check Total:	$3,847.00
148077	08/12/2026	1063	THE INK SPACE	21.708.4460.1000.0611	SOFTBALL Uniforms	$570.00
					Check Total:	$570.00
148078	08/12/2026	1063	TOOELE CITY	10.404.1040.2660.0340	TECHNICAL SERVICES	$52,350.88
148078	08/12/2026	1063	TOOELE CITY	10.408.1040.2660.0340	TECHNICAL SERVICES	$52,350.88
148078	08/12/2026	1063	TOOELE CITY	10.710.1040.2660.0340	TECHNICAL SERVICES	$52,350.87
148078	08/12/2026	1063	TOOELE CITY	10.712.1040.2660.0340	TECHNICAL SERVICES	$52,350.88
148078	08/12/2026	1063	TOOELE CITY	10.740.1040.2660.0340	TECHNICAL SERVICES	$31,296.49
					Check Total:	$240,700.00
148079	08/12/2026	1063	TOOELE COUNTY SOLID WASTE	10.030.1020.2610.0340	TECHNICAL SERVICES	$160.00
					Check Total:	$160.00
148080	08/12/2026	1063	TOOELE MOTOR COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$101.66
					Check Total:	$101.66
148081	08/12/2026	1063	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	$165.00
148081	08/12/2026	1063	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	$165.00
					Check Total:	$330.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$720.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$960.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$480.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$480.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$904.80
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$1,995.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$1,995.00
148082	08/12/2026	1063	UNIVERSAL ATHLETIC, LLC	21.708.2340.1000.0611	FOOTBALL Uniforms	$1,061.99
					Check Total:	$8,596.79
148083	08/12/2026	1063	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$640.00
148083	08/12/2026	1063	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$210.00
					Check Total:	$850.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148084	08/12/2026	1063	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	10.030.1001.2311.0610	SUPPLIES (GEN)	$630.00
					Check Total:	$630.00
148085	08/12/2026	1063	UTAH YAMAS CONTROLS	32.712.1000.4600.0717	SECURITY CAMERA SYSTEM	$8,435.00
148085	08/12/2026	1063	UTAH YAMAS CONTROLS	10.308.1020.2610.0685	MATLS BLDG / GRDS	$2,149.50
					Check Total:	$10,584.50
148086	08/12/2026	1063	VERNON WATER WORKS CO	10.136.1020.2610.0421	WATER / SEWER	$70.00
					Check Total:	$70.00
148087	08/12/2026	1063	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$136.32
148087	08/12/2026	1063	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$280.77
148087	08/12/2026	1063	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.43
					Check Total:	$482.52
148088	08/12/2026	1063	VORTEX COLORADO, LLC	10.138.1020.2610.0685	MATLS BLDG / GRDS	$402.00
148088	08/12/2026	1063	VORTEX COLORADO, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	$1,279.00
					Check Total:	$1,681.00
148089	08/12/2026	1063	VOWEL VALLEY, LLC	10.146.5778.1000.0610	SUPPLIES (GEN)	$240.35
					Check Total:	$240.35
148090	08/12/2026	1063	WAFFLE LOVE	21.720.2027.1000.0610	CLASS OF 2027 Supplies	$1,490.09
					Check Total:	$1,490.09
148091	08/12/2026	1063	WHALEN, TIFFANY	21.600.0000.0000.9510	ACCOUNTS PAYABLE	$15.00
					Check Total:	$15.00
148092	08/12/2026	1063	WYNN, LANCE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$45.00
					Check Total:	$45.00
148093	08/19/2026	1078	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0340	TECHNICAL SERVICES	$504.00
					Check Total:	$504.00
148094	08/19/2026	1078	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148094	08/19/2026	1078	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$110.00
148094	08/19/2026	1078	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148094	08/19/2026	1078	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$51.75
					Check Total:	$161.75
148095	08/19/2026	1078	ADVANCED PRACTICE MEDICAL CENTER	10.555.5315.2710.0340	TECHNICAL SERVICES	$85.00
					Check Total:	$85.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$64.98
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1030.2570.0610	SUPPLIES (GEN)	$54.96
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$122.38
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$246.46
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$66.21
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$24.76
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$15.98
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$176.27
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$116.93
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$225.03
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$497.37
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$72.60
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$104.70
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$37.02
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$173.78
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$133.01
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$200.84
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$19.98
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$59.31
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$24.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$97.34
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$20.43
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$71.86
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$8.54
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$52.98
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$175.60
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$376.21
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$85.16
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$25.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$160.28
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$72.53
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$565.30
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$8.54
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$170.94
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$29.98
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$36.86
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$215.04
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$167.55
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$154.45
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$21.08
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$113.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148096	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$204.41
						Check Total:	$5,271.51
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)		$40.03
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$33.18
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)		$71.45
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$77.22
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)		$246.75
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)		$460.92
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$30.66
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		$100.18
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$133.26
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$497.44
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)		($67.49)
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$196.47
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)		$181.14
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)		$36.69
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$37.54
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)		$35.96
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)		$61.04
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)		$6.27

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$37.32
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$25.17
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$21.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$27.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$62.91
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$513.79
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$53.75
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$13.85
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$127.97
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$19.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$18.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$4.98
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$22.04
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$231.09
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$37.81
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$121.80
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$19.78
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$9.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$74.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$91.22
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$46.94
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$42.97
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$57.64
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$40.95
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$11.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$132.55
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$36.09
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$29.94
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$37.58
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$87.98
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$367.56
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$88.46
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$16.14
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$1,109.65
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$41.07
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$150.79
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$216.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$16.62
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0610	SUPPLIES (GEN)	$47.49
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$295.53
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$72.15
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$83.32
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$406.82
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$29.04
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5778.1000.0610	SUPPLIES (GEN)	$124.01
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$54.58
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$1.69
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$40.77
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$109.34
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$113.40
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$49.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$39.07
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$104.18
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$148.34
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$21.49
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$22.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$67.53
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$92.52
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$37.94
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$53.96
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$190.33
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$38.47
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$30.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$22.99
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$117.56
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$8.50
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$25.79
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$122.61
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$53.98
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$5.89
148097	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$166.20
					Check Total:	$9,079.45
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$206.18
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$17.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$98.56

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$22.41
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$6.64
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$28.97
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$16.46
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$20.08
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$154.85
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$96.04
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$9.02
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$29.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$67.56
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$46.95
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$41.33
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	$19.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$64.10
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$27.22
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$12.79
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$50.34
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$110.19
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$22.13

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$103.06
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$50.09
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$133.92
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	($12.26)
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$144.08
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$33.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$103.42
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$45.55
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$17.24
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$89.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$17.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$53.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$7.19
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$13.49
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	($79.95)
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$51.21
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$34.49
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$96.83
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$51.96
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$7.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$72.46
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$246.02
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$242.61
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$144.58
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$248.38
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$498.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$10.79
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$42.45
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$45.08
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$3.29
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	($215.31)
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$226.31
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5420.2220.0644	LIBRARY BOOKS	$15.83
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$16.48
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$173.33
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$28.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$84.44
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$476.32
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$225.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$95.26
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$53.73
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$79.90
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	($149.94)
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$12.11
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$11.80
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$102.78
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$50.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0659	TECHNOLOGY EQUIPMENT	$49.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0659	TECHNOLOGY EQUIPMENT	$598.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$43.54
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$32.37
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$33.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$136.03
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$37.51
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$54.90
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$127.86
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$13.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$233.69
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$236.36
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$3.79
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	$44.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$22.49
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,211.12
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$17.98
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$18.79
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$200.43
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$77.08
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$8.99
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$145.55
148098	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$24.17
					Check Total:	$8,360.97
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$8.98
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$31.13
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$39.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$233.82
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$34.55
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$28.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$113.30
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$97.46

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$84.53
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$110.49
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$15.17
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$54.07
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$68.78
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.73
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$242.13
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$9.49
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$89.92
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$44.95
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$9.44
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$31.98
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$66.11
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$69.95
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$42.87
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$94.18
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$13.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$25.17
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$44.56

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$388.51
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$42.40
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$38.07
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$9.40
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$79.23
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$463.22
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$49.24
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$153.15
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$33.75
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$94.44
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$9.49
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$35.46
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$27.88
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$15.15
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$23.69
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$116.11
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$61.41
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$365.70
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$249.58

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$37.96
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$6.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$109.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$25.32
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$49.41
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$18.66
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$41.14
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$34.97
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$20.86
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$224.60
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$49.58
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$243.58
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$55.52
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$6.64
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$83.08
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$16.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$42.70
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$68.41
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.404.3050.1000.0610	SCIENCE Supplies	$113.34

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$6.92
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$12.49
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$8.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$120.56
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$59.91
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$42.66
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$15.10
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$89.04
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$28.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$75.40
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$117.67
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$26.83
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$6.29
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$79.45
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$151.35
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$30.98
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$66.98
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$7.99
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$32.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$27.38
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$17.42
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$25.64
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$71.25
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$19.62
148099	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$5.24
					Check Total:	$6,385.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$28.58
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$26.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$217.75
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$92.16
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$56.07
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$46.56
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$60.53
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$49.18
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$54.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$158.63
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$7.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$100.47
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$16.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$42.06
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$35.98
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$241.96
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$232.06
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$75.25
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$87.65
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$123.17
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$141.10
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$453.33
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$61.41
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$195.17
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$36.21
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$69.98
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$26.97
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$24.43
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.404.2240.1000.0610	ART CLASS Supplies	$64.79
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$47.75
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$60.28
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$37.47
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$62.88

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$153.48
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$72.75
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$47.28
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$72.88
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$35.98
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.710.2480.1000.0610	VOLLEYBALL-GIRLS Supplies	$179.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$132.96
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	($29.99)
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$102.46
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$28.70
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$264.29
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$31.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$32.29
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$50.05
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$225.43
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$76.79
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.710.2436.1000.0611	COLOR GUARD Uniform Expense	$233.55
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$34.97
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$50.08
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$15.43

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$8.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$6.59
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$92.66
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$29.99
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$348.74
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$55.12
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$76.66
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$80.50
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$55.88
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$15.97
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$353.90
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$179.89
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$29.08
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$109.45
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$63.36
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$55.02
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$63.16
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$128.66
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$63.37

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$26.37
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$138.78
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$23.36
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$29.16
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$156.76
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$37.97
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$268.00
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$46.07
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.712.2330.1000.0610	CROSS COUNTRY Supplies	$339.45
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$229.83
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$27.27
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$62.07
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$32.88
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$61.66
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$32.73
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$76.95
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$335.13
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$86.12
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$34.84

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148100	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$49.45
					Check Total:	$8,759.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$22.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$5.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$30.24
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$26.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$64.02
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$6.38
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$9.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$15.62
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$14.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$195.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$23.68
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$14.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$17.09
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$18.37
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$117.33
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$107.97
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$32.59
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$14.59

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$14.24
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$12.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$11.60
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$31.13
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$32.57
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$42.64
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$5.69
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$8.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$49.37
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$19.12
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$42.44
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$58.05
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$6.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$22.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$29.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$48.34
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$29.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$15.40
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$14.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$57.21
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$12.13
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$210.48
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$12.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$5.10
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$16.19
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$7.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$14.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$13.77
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$40.97
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$18.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$19.00
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$20.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$5.69
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$7.46
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$4.95
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$50.53
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$172.34
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$50.87

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$235.78
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$16.12
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$51.98
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$24.42
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$265.60
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$18.98
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$29.29
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$32.32
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$14.53
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$166.61
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$51.28
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$103.40
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$45.29
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$5.55
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$23.97
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$19.65
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$6.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$43.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$154.90

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$14.71
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$9.47
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$58.13
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$42.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$8.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$56.48
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$122.45
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$9.98
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$6.29
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$9.99
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$168.06
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$14.23
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$46.48
148101	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$9.49
					Check Total:	$3,868.36
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$73.02
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$89.45
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	$495.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0633	Furniture & Fixtures <5K	$699.89
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$138.15
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$151.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$248.68
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$195.42
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$117.17
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.3030.1000.0610	PE CLASS Supplies	$93.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$38.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.2340.1000.0610	FOOTBALL Supplies	$33.90
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$29.20
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.0050.1000.0633	Furniture & Fixtures <5K	$79.39
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$43.97
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2220.0610	SUPPLIES (GEN)	$49.29
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$64.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$69.76
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$249.86
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$224.10
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$140.16
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.3600.1000.0610	ACTIVITY Supplies	$56.33
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$98.39
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$19.04
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$188.27

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$13.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$18.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$97.84
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$38.65
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$12.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$222.39
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$8.31

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$126.17
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$77.54
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$131.83
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.714.2027.1000.0610	CLASS OF 2027 Supplies	$59.94
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$33.98
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$135.50
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.710.2240.1000.0610	ART CLASS Supplies	$1,585.74
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$26.62
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$14.24
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$65.98
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$249.95
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$2.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$78.60

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$65.26
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$9.95
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$56.98
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$25.26
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$88.21
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$193.14
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$137.56
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$13.45
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$7.49
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$191.16
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$26.41
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$79.36
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$123.07
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$58.96
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$120.90
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2245.1000.0611	BALLROOM DANCE UniformExpense	$47.96
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$155.49
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$292.56
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$50.82
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$303.73

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$29.17
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$8.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$57.95
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$119.33
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$60.24
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$21.39
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$99.54
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.708.2240.1000.0610	ART CLASS Supplies	$119.36
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$106.64
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$26.13
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$37.98
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$125.15
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$89.86
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.712.3153.1000.0610	SPED Supplies	$537.84
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$25.64
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$6.84
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.0050.1000.0610	SUPPLIES (GEN)	$506.12
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$22.73
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$68.60
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$437.60

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$199.99
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$57.52
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$83.45
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$17.49
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$322.16
148102	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$38.68
					Check Total:	$11,964.75
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$24.68
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$66.96
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$67.35
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$19.49
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$113.67
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$84.73
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$23.13
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$83.91
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$14.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$175.86
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$37.20
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$190.37
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$164.95

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$35.07
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$101.55
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$124.72
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$36.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$48.90
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$38.60
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$87.14
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$107.96
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$301.60
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$155.69
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$38.95
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$80.56
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$42.66
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$169.56
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$35.22
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$95.87
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$153.21
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$17.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$16.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$22.28
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$6.29
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$12.57
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$54.33
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$40.60
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$43.92
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$43.08
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$9.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.710.2340.1000.0610	FOOTBALL Supplies	$44.67
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$190.10
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$13.96
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.93
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$154.68
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$95.67
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$260.61
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$95.04
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$51.08
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$98.97
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$9.49
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$82.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$13.14
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2220.0610	SUPPLIES (GEN)	$53.15
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$35.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.714.2027.1000.0610	CLASS OF 2027 Supplies	$119.88
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$23.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$213.58
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$1,226.15
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$25.19
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$19.08
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$28.91
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	$178.11
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$23.65
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$8.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$229.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$56.98
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$27.82
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	$314.10
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$68.98
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$32.58

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$60.79
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$18.98
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$9.49
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$12.24
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$195.17
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$233.24
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$90.02
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.712.2250.1000.0610	BAND CLASS Supplies	$382.52
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$12.34
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$44.71
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$9.89
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$253.30
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$7.40
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$343.45
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$48.95
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$75.80
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$5.99
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$153.83
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$41.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$36.00
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$35.98
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$147.75
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$46.51
148103	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$75.11
					Check Total:	$9,151.80
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$111.05
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$53.54
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$26.59
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$130.29
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$30.15
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$41.03
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	$291.73
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$227.96
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$123.92
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.0050.2410.0610	SUPPLIES (GEN)	$38.55
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$18.69
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$123.49
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$219.98
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$25.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$19.99
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$44.81
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$289.87
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$103.49
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$98.12
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	($36.00)
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$35.40
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$47.16
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$12.99
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$86.98
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$102.14
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$14.96
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$236.79
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$178.70
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$24.97
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$67.98
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$77.44
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$23.70
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$56.15

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$59.36
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$77.76
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$26.97
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$23.74
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$11.59
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$299.97
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$66.73
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$126.51
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$37.52
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$35.60
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$32.67
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$127.34
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$195.87
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$26.85
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$91.63
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$39.78
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$9.99
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$125.71
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$55.62
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$29.49

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$45.67
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$218.06
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$151.52
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$16.52
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$27.54
148104	08/19/2026	1078	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$19.78
					Check Total:	$4,928.38
148105	08/19/2026	1078	AUDIO ENHANCEMENT	32.708.1000.4500.0659	TECHNOLOGY EQUIPMENT	$3,818.80
					Check Total:	$3,818.80
148106	08/19/2026	1078	BARRUS, BAYLEE	21.712.2425.1000.0611	CHEER Uniform Expense	$297.50
					Check Total:	$297.50
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$166.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,590.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$1,305.84
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$2,647.20
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$431.04
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$552.02
148107	08/19/2026	1078	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$700.80
					Check Total:	$8,392.90
148108	08/19/2026	1078	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	$6.21
					Check Total:	$6.21
148109	08/19/2026	1078	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.134.1020.2610.0685	MATLS BLDG / GRDS	$2,514.54
					Check Total:	$2,514.54
148110	08/19/2026	1078	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	$2,852.00
					Check Total:	$2,852.00
148111	08/19/2026	1078	CREATIVE SIGNS & GRAPHICS	10.150.0050.1000.0610	SUPPLIES (GEN)	$727.88
					Check Total:	$727.88
148112	08/19/2026	1078	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$626.40
148112	08/19/2026	1078	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$509.88
148112	08/19/2026	1078	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$33.14
					Check Total:	$1,169.42

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148113	08/19/2026	1078	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$825.00
148113	08/19/2026	1078	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$500.00
148113	08/19/2026	1078	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$450.00
148113	08/19/2026	1078	D & S GLASS COMPANY	10.555.5315.2710.0442	VEHICLE REPAIR	$300.00
					Check Total:	$2,075.00
148114	08/19/2026	1078	DEPOT BROADBAND	10.030.5360.2610.0340	TECHNICAL SERVICES	$1,800.00
					Check Total:	$1,800.00
148115	08/19/2026	1078	DURACAN CONTAINERS	10.120.1020.2610.0685	MATLS BLDG / GRDS	$3,550.00
					Check Total:	$3,550.00
148116	08/19/2026	1078	EDUCATORS HANDBOOK	10.030.7905.2210.0670	SOFTWARE	$14,471.00
148116	08/19/2026	1078	EDUCATORS HANDBOOK	10.030.7905.2210.0670	SOFTWARE	$8,671.00
					Check Total:	$23,142.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.740.1020.2610.0685	MATLS BLDG / GRDS	$1,660.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.102.1020.2610.0685	MATLS BLDG / GRDS	$4,973.30
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.404.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	$3,420.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$3,410.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.308.1020.2610.0685	MATLS BLDG / GRDS	$3,188.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$4,590.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$4,920.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$967.54
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148117	08/19/2026	1078	ELITE FIRE PROTECTION UT, LLC	10.404.1020.2610.0685	MATLS BLDG / GRDS	$910.00
					Check Total:	$28,038.84
148118	08/19/2026	1078	ENBRIDGE GAS	10.030.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.060.1020.2610.0625	NATURAL GAS	$35.91
148118	08/19/2026	1078	ENBRIDGE GAS	10.102.1020.2610.0625	NATURAL GAS	$60.83

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148118	08/19/2026	1078	ENBRIDGE GAS	10.108.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.120.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.124.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.128.1020.2610.0625	NATURAL GAS	$125.98
148118	08/19/2026	1078	ENBRIDGE GAS	10.132.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.134.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.138.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.142.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.144.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.146.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.150.1020.2610.0625	NATURAL GAS	$78.79
148118	08/19/2026	1078	ENBRIDGE GAS	10.152.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.308.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.404.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.408.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.410.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.545.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.555.5315.2710.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.708.1020.2610.0625	NATURAL GAS	$7.16
148118	08/19/2026	1078	ENBRIDGE GAS	10.710.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.712.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.720.1020.2610.0625	NATURAL GAS	$0.00
148118	08/19/2026	1078	ENBRIDGE GAS	10.740.1020.2610.0625	NATURAL GAS	$0.00
					Check Total:	$308.67
148119	08/19/2026	1078	FASTENAL COMPANY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$13.03
					Check Total:	$13.03
148120	08/19/2026	1078	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$17.98
148120	08/19/2026	1078	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$1,902.15
148120	08/19/2026	1078	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$943.33
148120	08/19/2026	1078	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$297.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148120	08/19/2026	1078	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$87.99
					Check Total:	$3,249.41
148121	08/19/2026	1078	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148121	08/19/2026	1078	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$257.43
148121	08/19/2026	1078	GRAINGER, INC.	10.545.1020.2610.0685	MATLS BLDG / GRDS	$125.29
148121	08/19/2026	1078	GRAINGER, INC.	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$382.72
148122	08/19/2026	1078	HERMITAGE ART	10.600.0050.2410.0610	SUPPLIES (GEN)	$39.93
					Check Total:	$39.93
148123	08/19/2026	1078	HONEY BUCKET	10.030.3010.1000.0320	PROF ED SERVICES	$1,175.00
					Check Total:	$1,175.00
148124	08/19/2026	1078	HUDL	21.712.3610.1000.0670	GATE Software	$13,000.00
					Check Total:	$13,000.00
148125	08/19/2026	1078	HUGHES GENERAL CONTRACTORS	32.030.0522.4500.0450	CONSTRUCTION SERVICES	$8,118.00
					Check Total:	$8,118.00
148126	08/19/2026	1078	IMAGINE LEARNING	10.030.1205.1000.0642	e Textbooks or Online Curriculum	$250.00
					Check Total:	$250.00
148127	08/19/2026	1078	INTERMOUNTAIN BATTERY, INC.	10.030.1020.2610.0441	EQUIPMENT REPAIR	$679.90
148127	08/19/2026	1078	INTERMOUNTAIN BATTERY, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$410.85
					Check Total:	$1,090.75
148128	08/19/2026	1078	JENSIX RESTAURANT CO.	21.708.2001.2410.0610	ADMIN DISCRETION Supplies Admin	$450.00
					Check Total:	$450.00
148129	08/19/2026	1078	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0685	MATLS BLDG / GRDS	$794.34
					Check Total:	$794.34
148130	08/19/2026	1078	KENWORTH SALES COMPANY	10.555.5315.2710.0683	REPR PARTS VHCLS	$218.88
					Check Total:	$218.88
148131	08/19/2026	1078	LANDMARK COMPANIES, LLC	32.708.1000.4500.0720	BUILDINGS	$543,163.27
					Check Total:	$543,163.27
148132	08/19/2026	1078	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	$395.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148132	08/19/2026	1078	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	$300.00
148132	08/19/2026	1078	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	$270.00
148132	08/19/2026	1078	LASERLINE HOLDINGS	10.555.5315.2710.0442	VEHICLE REPAIR	$300.00
					Check Total:	$1,265.00
148133	08/19/2026	1078	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	$559.92
148133	08/19/2026	1078	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	$1,693.62
					Check Total:	$2,253.54
148134	08/19/2026	1078	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$431.54
148134	08/19/2026	1078	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$63.90
					Check Total:	$495.44
148135	08/19/2026	1078	LEXIA LEARNING SYSTEMS, LLC	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$19,950.00
148135	08/19/2026	1078	LEXIA LEARNING SYSTEMS, LLC	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$99.00
					Check Total:	$20,049.00
148136	08/19/2026	1078	LIBERTY PAPER	10.030.1024.2610.0610	SUPPLIES (GEN)	$26,140.80
					Check Total:	$26,140.80
148137	08/19/2026	1078	LILY PADS OCCUPATIONAL THERAPY, LLC	10.030.1205.2160.0320	PROF ED SERVICES	$5,040.00
					Check Total:	$5,040.00
148138	08/19/2026	1078	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	$173.95
					Check Total:	$173.95
148139	08/19/2026	1078	LUMEN	10.030.1020.2610.0531	TELEPHONE	$3,407.09
					Check Total:	$3,407.09
148140	08/19/2026	1078	MGT IMPACT SOLUTIONS, LLC	10.708.5687.2210.0320	PROF ED SERVICES	$25,585.00
					Check Total:	$25,585.00
148141	08/19/2026	1078	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	$3,600.00
					Check Total:	$3,600.00
148142	08/19/2026	1078	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$20,863.40
148142	08/19/2026	1078	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$23,748.20
148142	08/19/2026	1078	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$27,105.54
148142	08/19/2026	1078	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$18,421.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148142	08/19/2026	1078	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$3,667.08
					Check Total:	$93,805.70
148143	08/19/2026	1078	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$17,454.88
148143	08/19/2026	1078	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$11,167.00
					Check Total:	$28,621.88
148144	08/19/2026	1078	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	$1,470.56
					Check Total:	$1,470.56
148145	08/19/2026	1078	NAPA AUTO PARTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	$52.71
148145	08/19/2026	1078	NAPA AUTO PARTS	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148145	08/19/2026	1078	NAPA AUTO PARTS	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148145	08/19/2026	1078	NAPA AUTO PARTS	10.714.1020.2610.0685	MATLS BLDG / GRDS	$18.16
148145	08/19/2026	1078	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$24.51
					Check Total:	$95.38
148146	08/19/2026	1078	NEEDLES, NICOLE	21.712.2480.0000.1770	VOLLEYBALL-GIRLS Fundraiser	$57.00
					Check Total:	$57.00
148147	08/19/2026	1078	NICHOLAS & COMPANY, INC.	21.740.2535.1000.0610	CLC FOODS Supplies	$799.48
					Check Total:	$799.48
148148	08/19/2026	1078	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$1,430.00
148148	08/19/2026	1078	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$0.00
148148	08/19/2026	1078	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$0.00
148148	08/19/2026	1078	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$2,070.00
148148	08/19/2026	1078	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$1,620.00
					Check Total:	$5,120.00
148149	08/19/2026	1078	OFFICE DEPOT	10.030.1030.2570.0610	SUPPLIES (GEN)	$6.30
148149	08/19/2026	1078	OFFICE DEPOT	10.030.1030.2570.0610	SUPPLIES (GEN)	$5.35
					Check Total:	$11.65

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148150	08/19/2026	1078	ONE ON ONE PROMOTIONALS	21.720.3612.1000.0610	COLLECTIONS Supplies	$1,304.10
					Check Total:	$1,304.10
148151	08/19/2026	1078	PATMOS REAL ESTATE, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$2,318.85
					Check Total:	$2,318.85
148152	08/19/2026	1078	PAYSON HIGH SCHOOL	21.710.2330.2710.0518	CROSS COUNTRY Field Trip – Bus & Admissions	$250.00
					Check Total:	$250.00
148153	08/19/2026	1078	PHILS GLASS INC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148153	08/19/2026	1078	PHILS GLASS INC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$2,279.00
148153	08/19/2026	1078	PHILS GLASS INC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$409.00
148153	08/19/2026	1078	PHILS GLASS INC	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$2,688.00
148154	08/19/2026	1078	PICK MY KNIT	21.720.3342.1000.0610	FCCLA Supplies	$1,182.00
148154	08/19/2026	1078	PICK MY KNIT	21.720.3342.1000.0610	FCCLA Supplies	$100.00
					Check Total:	$1,282.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$351.16
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$144.20
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$106.97
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$74.31
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$55.94
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$40.85
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$75.60
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$77.59
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$91.36
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148155	08/19/2026	1078	PLATT ELECTRIC SUPPLY	10.740.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,017.98
148156	08/19/2026	1078	PREMIER ATHLETICS	21.712.2330.1000.0611	CROSS COUNTRY Uniform Expense	$1,550.00
					Check Total:	$1,550.00
148157	08/19/2026	1078	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$2,200.00
					Check Total:	$2,200.00
148158	08/19/2026	1078	REBEL ATHLETIC, LLC	21.720.2425.1000.0610	CHEER Supplies	$38.00
148158	08/19/2026	1078	REBEL ATHLETIC, LLC	21.720.2425.1000.0610	CHEER Supplies	($20.00)
148158	08/19/2026	1078	REBEL ATHLETIC, LLC	21.720.2425.1000.0610	CHEER Supplies	$99.00
					Check Total:	$117.00
148159	08/19/2026	1078	RICHFIELD HIGH SCHOOL	21.720.2340.2710.0517	FOOTBALL Student Travel Overnight	$3,675.00
					Check Total:	$3,675.00
148160	08/19/2026	1078	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$455.25
148160	08/19/2026	1078	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	$8,541.35
					Check Total:	$8,996.60
148161	08/19/2026	1078	RON CLARK ACADEMY, INC.	10.410.5420.1000.0670	SOFTWARE	$2,400.00
					Check Total:	$2,400.00
148162	08/19/2026	1078	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$607.62
148162	08/19/2026	1078	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$576.00
					Check Total:	$1,183.62
148163	08/19/2026	1078	RYDIN	10.710.0050.2210.0610	SUPPLIES (GEN)	$344.88
					Check Total:	$344.88
148164	08/19/2026	1078	SCENARIO LEARNING LLC	32.030.5360.2580.0670	SOFTWARE	$12,994.83
					Check Total:	$12,994.83
148165	08/19/2026	1078	SCHOLASTIC CLASSROOM MAGAZINES	10.308.5420.1000.0610	SUPPLIES (GEN)	$219.78
					Check Total:	$219.78

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148166	08/19/2026	1078	SILL, JANAINA	10.030.1205.2140.0320	PROF ED SERVICES	$3,800.00
					Check Total:	$3,800.00
148167	08/19/2026	1078	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$528.54
148167	08/19/2026	1078	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$4,160.29
148167	08/19/2026	1078	SPRINKLER SUPPLY COMPANY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$3,933.10
148167	08/19/2026	1078	SPRINKLER SUPPLY COMPANY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$3,933.10
148167	08/19/2026	1078	SPRINKLER SUPPLY COMPANY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$1,602.18
					Check Total:	$14,157.21
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$9.98
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$25.75
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$110.03
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$23.20
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$8.89
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$7.50
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$53.98
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$17.97
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$9.99
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.124.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.134.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.142.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.410.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$4.80
148168	08/19/2026	1078	STANDARD PLUMBING SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$272.09
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$1,738.75
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$130.00
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$147.25
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	$0.00
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	($347.75)
148169	08/19/2026	1078	SUNSTONE POTTERY & SUPPLY, INC.	21.710.2242.1000.0610	CERAMICS/POTTERY	($26.00)
					Check Total:	$1,642.25
148170	08/19/2026	1078	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0610	SUPPLIES (GEN)	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148170	08/19/2026	1078	SYSCO INTERMOUNTAIN, INC.	51.542.8070.3100.0630	FOOD	$145,004.56
148170	08/19/2026	1078	SYSCO INTERMOUNTAIN, INC.	51.542.8080.3100.0630	FOOD	$940.10
					Check Total:	$145,944.66
148171	08/19/2026	1078	TOOELE COUNTY HEALTH DEPARTMENT	21.600.2122.1000.0810	FUNDRAISER Dues & Fees	$150.00
					Check Total:	$150.00
148172	08/19/2026	1078	TOOELE VALLEY PUMPING	10.712.1020.2610.0685	MATLS BLDG / GRDS	$380.00
					Check Total:	$380.00
148173	08/19/2026	1078	TOURNAMENT TIRED	21.720.2425.1000.0610	CHEER Supplies	$1,790.00
148173	08/19/2026	1078	TOURNAMENT TIRED	21.720.2425.1000.0611	CHEER Uniform Expense	$350.00
					Check Total:	$2,140.00
148174	08/19/2026	1078	TPRS BOOKS	10.710.0050.1000.0641	TEXTBOOKS	$200.00
148174	08/19/2026	1078	TPRS BOOKS	10.710.0050.1000.0641	TEXTBOOKS	$240.00
148174	08/19/2026	1078	TPRS BOOKS	10.710.0050.1000.0641	TEXTBOOKS	$215.00
					Check Total:	$655.00
148175	08/19/2026	1078	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148175	08/19/2026	1078	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$937.64
148175	08/19/2026	1078	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148175	08/19/2026	1078	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$918.72
148175	08/19/2026	1078	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$167.44
					Check Total:	$2,023.80
148176	08/19/2026	1078	TYLER TECHNOLOGIES, INC.	10.030.1003.2510.0326	EMPLOYEE TRAINING AND DEVELOPMENT	$300.00
					Check Total:	$300.00
148177	08/19/2026	1078	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$1,448.00
148177	08/19/2026	1078	UTAH BUREAU OF CRIMINAL IDENTIFICATION	10.030.1030.2570.0330	PROF NON ED SERVICES	$376.00
					Check Total:	$1,824.00
148178	08/19/2026	1078	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.714.3610.1000.0810	DUES & FEES	$2,014.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$2,014.00
148179	08/19/2026	1078	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$136.32
148179	08/19/2026	1078	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$280.77
148179	08/19/2026	1078	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$148.60
148179	08/19/2026	1078	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.43
					Check Total:	$631.12
148180	08/19/2026	1078	VLCM	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$6,030.00
148180	08/19/2026	1078	VLCM	10.710.0050.1000.0659	TECHNOLOGY EQUIPMENT	$648.00
148180	08/19/2026	1078	VLCM	10.708.5420.1000.0659	TECHNOLOGY EQUIPMENT	$10,050.00
148180	08/19/2026	1078	VLCM	10.708.5420.1000.0659	TECHNOLOGY EQUIPMENT	$1,080.00
					Check Total:	$17,808.00
148181	08/19/2026	1078	WATER STAR USA	10.740.0050.2410.0610	SUPPLIES (GEN)	$199.00
					Check Total:	$199.00
148182	08/19/2026	1078	WAY SOLUTIONS	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$161.00
148182	08/19/2026	1078	WAY SOLUTIONS	10.030.1020.2610.0441	EQUIPMENT REPAIR	$1,070.39
					Check Total:	$1,231.39
148183	08/19/2026	1078	WHEELER MACHINERY CO.	32.030.1000.4600.0452	RENT - EQUIP / VEHICLE	$343.00
					Check Total:	$343.00
148184	08/19/2026	1078	WORKSPACE ELEMENTS	32.708.1000.4500.0733	FURNITURE	$136,389.60
					Check Total:	$136,389.60
148185	08/19/2026	1078	X-GRAIN SPORTSWEAR	21.720.2340.1000.0610	FOOTBALL Supplies	$245.00
148185	08/19/2026	1078	X-GRAIN SPORTSWEAR	21.720.2340.1000.0610	FOOTBALL Supplies	$0.00
148185	08/19/2026	1078	X-GRAIN SPORTSWEAR	21.720.2340.1000.0610	FOOTBALL Supplies	$140.00
148185	08/19/2026	1078	X-GRAIN SPORTSWEAR	21.720.2340.1000.0610	FOOTBALL Supplies	$35.00
148185	08/19/2026	1078	X-GRAIN SPORTSWEAR	21.720.2340.1000.0610	FOOTBALL Supplies	$245.00
					Check Total:	$665.00
148186	08/19/2026	1079	CORAL SPRINGS HOSPITALITY, INC.	21.720.0000.0000.8139	HOTEL SALES TAX REIMBURSEMENT	$188.76
148186	08/19/2026	1079	CORAL SPRINGS HOSPITALITY, INC.	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$654.54

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148186	08/19/2026	1079	CORAL SPRINGS HOSPITALITY, INC.	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$762.54
					Check Total:	$1,605.84
148189	08/26/2026	1085	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$1,658.00
148189	08/26/2026	1085	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148189	08/26/2026	1085	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$445.00
148189	08/26/2026	1085	ACCESS DOOR SYSTEMS, LLC	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$2,103.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$125.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$132.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$75.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$132.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148190	08/26/2026	1085	ADOBE ROCK PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$48.76
					Check Total:	$512.76
148191	08/26/2026	1085	AED EVERYWHERE, INC.	10.030.1020.2610.0610	SUPPLIES (GEN)	$2,217.37
					Check Total:	$2,217.37
148192	08/26/2026	1085	AIR QUALITY CONSULTING, LLC	10.120.1020.2610.0340	TECHNICAL SERVICES	$650.00
					Check Total:	$650.00
148193	08/26/2026	1085	ALL-TECH ELECTRIC, INC	32.740.1000.4600.0722	PORTABLES	$22,015.00
					Check Total:	$22,015.00
148194	08/26/2026	1085	ALLEN, HEATHER M.	21.712.2425.1000.0320	CHEER Prof Ed Services	$550.00
					Check Total:	$550.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$28.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.136.5851.1000.0610	SUPPLIES (GEN)	$173.67
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$179.99
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$5.99
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$198.77
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$59.94
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	($32.00)
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$58.64
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$116.44
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$172.69
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$8.63
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$119.20
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$25.60
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$111.74
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.712.3153.1000.0610	SPED Supplies	$40.15
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	($32.00)
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2246.1000.0611	DANCE COMPANY -	($32.00)
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$19.92
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$97.88
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$7.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$161.42
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.116.0050.1000.0610	SUPPLIES (GEN)	$29.40
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$152.78
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$18.97
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$75.74
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$134.75
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$20.28
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$19.70
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$86.78
148195	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$235.47
					Check Total:	$2,265.51
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$29.02
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$22.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$41.60
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$119.20
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$25.66
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$207.31
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$67.26
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$31.04
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$149.36

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$35.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$211.45
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$165.24
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$12.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$20.55
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2247.1000.0611	CHORUS PERFORMANCE Uniform Expense	$97.80
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$61.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$27.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$121.95
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$47.45
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$16.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$349.78
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$20.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.708.2290.1000.0610	DRAMA CLASS Supplies	$892.35
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.0050.2410.0610	SUPPLIES (GEN)	$8.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$62.96
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$136.21
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$99.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$19.93

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5778.1000.0610	SUPPLIES (GEN)	$149.88
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$8.11
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$75.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$28.97
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$117.89
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$28.20
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$222.14
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$36.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$18.04
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$61.60
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$249.42
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$48.30
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$59.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$151.90
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$19.52
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$16.71
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$54.27
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$108.27
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$56.41

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$14.49
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$12.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$25.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$113.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$25.18
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$285.44
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$34.59
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$170.75
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$48.32
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$231.39
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$86.33
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$26.17
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$94.98
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$28.49
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$548.93
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$33.60
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$165.04
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$107.86
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.708.2311.1000.0610	ATHLETIC TRAINER Supplies	$87.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$34.52
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$169.49
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$45.81
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$156.56
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$24.02
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$9.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$103.82
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$36.60
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$7.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$7.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$39.89
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$7.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$16.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$11.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$233.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$16.79
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$98.51
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$217.10
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$14.24

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$286.91
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$18.26
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$139.99
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.116.5851.1000.0610	SUPPLIES (GEN)	$70.11
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$38.38
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$44.12
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$55.37
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.5851.1000.0610	SUPPLIES (GEN)	$32.86
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$128.02
148196	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$25.39
					Check Total:	$8,853.76
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	$276.14
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$64.27
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$12.00
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$13.10
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$68.93
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$53.62
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$29.93
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$176.60
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$120.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$23.23
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$27.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$380.96
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$64.92
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.712.2253.1000.0610	BAND MARCHING Supplies	$320.76
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$19.11
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.735.5851.1000.0610	SUPPLIES (GEN)	$122.53
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2095.1000.0610	VENDING Supplies	$593.70
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2095.1000.0610	VENDING Supplies	($5.94)
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$25.95
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$12.00
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$68.33
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$209.66
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$15.98
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$44.81
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$27.09
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$86.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$25.84
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$11.39

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$22.85
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$8.00
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$15.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.3342.1000.0610	FCCLA Supplies	$224.83
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$120.85
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$16.54
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$20.11
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.0050.1000.0610	SUPPLIES (GEN)	$77.64
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$25.64
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$118.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$9.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$75.68
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$72.09
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	$91.29
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$57.23
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$56.92
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$54.31
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$78.57
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$10.64

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$162.44
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$9.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$23.79
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$9.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$93.08
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.0050.1000.0610	SUPPLIES (GEN)	$29.88
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$53.39
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$51.46
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$60.65
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$31.74
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$76.18
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$101.69
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$34.18
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$39.49
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$30.47
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$43.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$5.69
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$15.38
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.030.1205.2150.0610	SUPPLIES (GEN)	$199.94

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$39.69
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$275.62
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$35.75
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.0050.1000.0610	SUPPLIES (GEN)	$73.35
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$15.36
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$25.47
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.95
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$229.32
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$45.20
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$84.41
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$9.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.10
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$13.78
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$60.17
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$58.91
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$26.44
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$6.97
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$55.57
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$25.73

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$126.20
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$15.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$61.98
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$33.69
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$52.17
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$64.92
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$39.18
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.99
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$83.58
148197	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$180.43
					Check Total:	$6,902.38
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$77.92
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$5.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$18.84
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$10.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.3570.1000.0610	STUDENT GOVT Supplies	$59.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$5.69
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$26.73
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$23.29
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$6.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$13.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$14.69
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$23.75
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$3.36
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$3.32
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$18.88
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$8.54
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$13.28
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$412.53
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$46.20
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.64
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$37.61
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$13.88
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$41.28
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$91.90
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$361.21
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$79.55
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$13.84
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.0050.1000.0610	SUPPLIES (GEN)	$38.73

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$15.57
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$11.39
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$270.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$100.05
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$297.70
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$13.29
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$25.63
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$107.23
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$17.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$7.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$134.39
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$19.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$6.98
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$19.87
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$30.78
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$20.19
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$121.75
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$14.59
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$65.31

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.0050.1000.0610	SUPPLIES (GEN)	$55.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$194.05
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$43.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.0050.2410.0610	SUPPLIES (GEN)	$22.59
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$44.26
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$28.62
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$8.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$9.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$67.28
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$29.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$95.25
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$90.51
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$6.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$117.06
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$39.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$8.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$18.98
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$18.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$248.94

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$37.95
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$36.01
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$39.98
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$25.58
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$202.19
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$26.40
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$54.14
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$101.39
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$30.00
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$60.96
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$45.02
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$69.99
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$31.20
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$245.56
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$8.55
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$15.73
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$3.47
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$5.82
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.030.1205.1000.0610	SUPPLIES (GEN)	$22.99

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$43.94
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.0050.2410.0610	SUPPLIES (GEN)	$146.57
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$30.70
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$33.39
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$22.18
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$60.26
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$71.29
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$32.97
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$44.25
148198	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$36.01
					Check Total:	$5,516.24
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$12.73
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$221.93
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$49.05
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$10.33
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$50.44
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$35.48
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$53.61
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$44.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$94.07

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$258.82
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.5851.1000.0610	SUPPLIES (GEN)	$46.90
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$64.62
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.030.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.060.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.116.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.124.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.136.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.555.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.600.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$254.01
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.1023.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$0.00
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$227.26
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$17.13
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.720.2435.1000.0610	DRILL Supplies	$221.64
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$29.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.0050.1000.0610	SUPPLIES (GEN)	$9.98
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$8.49
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$42.45
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$263.63
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$18.04
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$40.30
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5420.1000.0610	SUPPLIES (GEN)	$89.08
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$28.47
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$19.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.0050.1000.0610	SUPPLIES (GEN)	$43.32
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.720.5851.1000.0610	SUPPLIES (GEN)	$7.59

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$12.79
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$8.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$256.71
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$269.87
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$10.59
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$35.96
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$20.13
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$8.93
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.714.5851.1000.0610	SUPPLIES (GEN)	$223.10
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.408.5851.1000.0610	SUPPLIES (GEN)	$47.24
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$16.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$141.76
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.150.5851.1000.0610	SUPPLIES (GEN)	$6.64
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$28.78
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	21.740.2586.1000.0610	CLC COSMETOLOGY	$23.58
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$13.11
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5420.1000.0610	SUPPLIES (GEN)	$163.23
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$160.49
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.142.5851.1000.0610	SUPPLIES (GEN)	$12.98

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT
Date Range: 08/01/2026 - 08/31/2026
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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.0050.1000.0610	SUPPLIES (GEN)	$165.24
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$50.10
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$80.78
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$4.10
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.5851.1000.0610	SUPPLIES (GEN)	$76.03
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$99.08
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$210.45
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$84.49
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.128.5851.1000.0610	SUPPLIES (GEN)	$23.70
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$14.34
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.0050.1000.0610	SUPPLIES (GEN)	$137.18
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$23.74
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$28.43
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.132.5851.1000.0610	SUPPLIES (GEN)	$34.93
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$190.12
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$19.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.308.5851.1000.0610	SUPPLIES (GEN)	$68.95
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.138.5851.1000.0610	SUPPLIES (GEN)	$23.27
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.102.5851.1000.0610	SUPPLIES (GEN)	$68.17

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$49.99
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.712.5851.1000.0610	SUPPLIES (GEN)	$81.97
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.404.5851.1000.0610	SUPPLIES (GEN)	$30.18
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$93.03
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$193.26
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$24.88
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.5851.1000.0610	SUPPLIES (GEN)	$13.98
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$443.81
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.710.5851.1000.0610	SUPPLIES (GEN)	$65.33
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.735.0051.1000.0610	SUPPLIES (GEN)	$21.91
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	$7.94
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.740.0050.1000.0610	SUPPLIES (GEN)	$39.37
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.0050.1000.0610	SUPPLIES (GEN)	$26.24
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$495.69
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.120.5851.1000.0610	SUPPLIES (GEN)	$32.88
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.146.5851.1000.0610	SUPPLIES (GEN)	$4.48
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.144.5851.1000.0610	SUPPLIES (GEN)	$32.98
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.5851.1000.0610	SUPPLIES (GEN)	$20.98
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$38.71

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$29.96
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$93.23
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.5851.1000.0610	SUPPLIES (GEN)	$119.95
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.152.5851.1000.0610	SUPPLIES (GEN)	$32.65
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.134.5851.1000.0610	SUPPLIES (GEN)	($7.94)
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.708.0050.1000.0610	SUPPLIES (GEN)	$351.76
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.140.5851.1000.0610	SUPPLIES (GEN)	$23.73
148199	08/26/2026	1085	AMAZON CAPITAL SERVICES, INC.	10.108.0050.1000.0610	SUPPLIES (GEN)	$321.95
					Check Total:	$7,812.20
148200	08/26/2026	1085	AMERICAN SIGN LANGUAGE COMMUNICATION	10.030.0050.1000.0320	PROF ED SERVICES	$1,300.00
					Check Total:	$1,300.00
148201	08/26/2026	1085	BATTERY SYSTEMS, INC	10.545.1020.2610.0685	MATLS BLDG / GRDS	$478.44
					Check Total:	$478.44
148202	08/26/2026	1085	BRADY INDUSTRIES	10.030.1024.2610.0680	MAINTENANCE SUPPLIES AND MATERIALS	$4,114.56
148202	08/26/2026	1085	BRADY INDUSTRIES	32.708.1000.4600.0610	SUPPLIES (GEN)	$93.55
148202	08/26/2026	1085	BRADY INDUSTRIES	32.708.1000.4500.0610	SUPPLIES (GEN)	$740.59
					Check Total:	$4,948.70
148203	08/26/2026	1085	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	$6,477.98
148203	08/26/2026	1085	CENTURYLINK - AZ	10.030.1020.2610.0531	TELEPHONE	$745.04
					Check Total:	$7,223.02
148204	08/26/2026	1085	CERTIFIED SHRED INC.	10.410.0050.1000.0610	SUPPLIES (GEN)	$42.00
					Check Total:	$42.00
148205	08/26/2026	1085	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.142.1020.2610.0685	MATLS BLDG / GRDS	$5,733.49
148205	08/26/2026	1085	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.138.1000.4600.0724	HEATING & AIR CONDITIONING	$2,051.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148205	08/26/2026	1085	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.720.1000.4600.0724	HEATING & AIR CONDITIONING	$3,853.00
148205	08/26/2026	1085	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	32.712.1000.4600.0724	HEATING & AIR CONDITIONING	$5,742.00
148205	08/26/2026	1085	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	10.146.1020.2610.0685	MATLS BLDG / GRDS	$1,040.00
					Check Total:	$18,419.49
148206	08/26/2026	1085	COMMERCIAL TIRE	10.555.5315.2710.0682	TIRE / TUBES	$3,043.00
					Check Total:	$3,043.00
148207	08/26/2026	1085	COMPHEALTH MEDICAL STAFFING	10.030.1205.2150.0320	PROF ED SERVICES	$0.00
148207	08/26/2026	1085	COMPHEALTH MEDICAL STAFFING	10.030.1205.2160.0320	PROF ED SERVICES	$2,999.10
					Check Total:	$2,999.10
148208	08/26/2026	1085	CREATIVE SIGNS & GRAPHICS	21.708.3600.1000.0610	ACTIVITY Supplies	$774.30
					Check Total:	$774.30
148209	08/26/2026	1085	CRITCH'S STITCHES	21.708.3343.1000.0611	FFA Uniforms	$84.00
					Check Total:	$84.00
148210	08/26/2026	1085	CRUS OIL INC	10.555.5315.2710.0683	REPR PARTS VHCLS	$995.14
					Check Total:	$995.14
148211	08/26/2026	1085	DAKTRONICS, INC.	21.720.3600.1000.0610	ACTIVITY Supplies	$1,650.00
148211	08/26/2026	1085	DAKTRONICS, INC.	21.720.3600.1000.0610	ACTIVITY Supplies	$550.00
					Check Total:	$2,200.00
148212	08/26/2026	1085	DEARDEN, JOCEY	21.720.2425.1000.0320	CHEER Prof Ed Services	$400.00
					Check Total:	$400.00
148213	08/26/2026	1085	DELTA MATH SOLUTIONS, INC.	10.708.5778.1000.0670	SOFTWARE	$1,620.00
					Check Total:	$1,620.00
148214	08/26/2026	1085	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0625	NATURAL GAS	$194.24
148214	08/26/2026	1085	DETROIT DIESEL REMANUFACTURING	10.030.1020.2610.0626	ELECTRICITY	$6,341.53
					Check Total:	$6,535.77
148215	08/26/2026	1085	DIXIE HIGH SCHOOL	21.720.2480.2710.0517	VOLLEYBALL-GIRLS Student Travel Overnight	$1,000.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$1,000.00
148216	08/26/2026	1085	DOBBS, MELAINA	21.720.2425.1000.0320	CHEER Prof Ed Services	$400.00
					Check Total:	$400.00
148217	08/26/2026	1085	EMERY HIGH SCHOOL	21.708.2310.2210.0320	ATHLETIC DIRECTOR Prof Ed Services	$175.00
					Check Total:	$175.00
148218	08/26/2026	1085	EXPRESS LANDSCAPE PRODUCTS	10.030.1020.2610.0685	MATLS BLDG / GRDS	$49,500.00
148218	08/26/2026	1085	EXPRESS LANDSCAPE PRODUCTS	10.140.1020.2610.0685	MATLS BLDG / GRDS	$4,140.00
					Check Total:	$53,640.00
148219	08/26/2026	1085	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$335.94
148219	08/26/2026	1085	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$533.94
148219	08/26/2026	1085	FLEETPRIDE	10.555.5315.2710.0683	REPR PARTS VHCLS	$94.74
					Check Total:	$964.62
148220	08/26/2026	1085	GUADAGNIN, AMELIA	21.712.3610.1000.0320	GATE Prof Ed Services	$75.00
148220	08/26/2026	1085	GUADAGNIN, AMELIA	21.714.2330.1000.0320	CROSS COUNTRY Prof Ed Services	$75.00
148220	08/26/2026	1085	GUADAGNIN, AMELIA	21.714.2425.1000.0320	CHEER Prof Ed Services	$75.00
148220	08/26/2026	1085	GUADAGNIN, AMELIA	21.714.2480.1000.0320	VOLLEYBALL-GIRLS Prof Ed Services	$75.00
					Check Total:	$300.00
148221	08/26/2026	1085	HUDL	21.710.2320.1000.0670	BASKETBALL-BOYS Software	$4,500.00
148221	08/26/2026	1085	HUDL	21.710.2340.1000.0670	FOOTBALL Software	$7,500.00
148221	08/26/2026	1085	HUDL	21.710.2355.1000.0670	SOCCER-BOYS Software	$2,500.00
148221	08/26/2026	1085	HUDL	21.710.2370.1000.0670	TENNIS-BOYS Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.2375.1000.0670	TRACK Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.2380.1000.0670	VOLLEYBALL-BOYS Software	$3,500.00
148221	08/26/2026	1085	HUDL	21.710.2385.1000.0670	WRESTLING-BOYS Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.2420.1000.0670	BASKETBALL-GIRLS Software	$4,500.00
148221	08/26/2026	1085	HUDL	21.710.2425.1000.0670	CHEER Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.2435.1000.0670	DRILL Software	$300.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148221	08/26/2026	1085	HUDL	21.710.2455.1000.0670	SOCCER - GIRLS Software	$2,500.00
148221	08/26/2026	1085	HUDL	21.710.2470.1000.0670	TENNIS-GIRLS Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.2480.1000.0670	VOLLEYBALL-GIRLS Software	$3,500.00
148221	08/26/2026	1085	HUDL	21.710.2485.1000.0670	WRESTLING-GIRLS Software	$300.00
148221	08/26/2026	1085	HUDL	21.710.3610.1000.0670	GATE Software	$2,400.00
					Check Total:	$33,000.00
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$68.40
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$1,546.60
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$48.72
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$1,599.00
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148222	08/26/2026	1085	INTEGRATED FILTRATION SYSTEMS, LLC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$24.40
					Check Total:	$3,287.12
148223	08/26/2026	1085	JAMIE BRODERICK PHOTOGRAPHY	21.712.2425.1000.0320	CHEER Prof Ed Services	$1,200.00
148223	08/26/2026	1085	JAMIE BRODERICK PHOTOGRAPHY	21.712.2425.1000.0610	CHEER Supplies	$300.00
148223	08/26/2026	1085	JAMIE BRODERICK PHOTOGRAPHY	21.712.2425.1000.0610	CHEER Supplies	$200.00
					Check Total:	$1,700.00
148224	08/26/2026	1085	JOHNSON CONTROLS FIRE PROTECTION LP	10.030.1020.2610.0685	MATLS BLDG / GRDS	$307.82
148224	08/26/2026	1085	JOHNSON CONTROLS FIRE PROTECTION LP	10.120.1020.2610.0685	MATLS BLDG / GRDS	$364.56
					Check Total:	$672.38
148225	08/26/2026	1085	KAJEET, INC.	10.555.5315.2710.0670	SOFTWARE	$2,875.20
148225	08/26/2026	1085	KAJEET, INC.	10.555.5315.2710.0670	SOFTWARE	$1,704.00
148225	08/26/2026	1085	KAJEET, INC.	10.555.5315.2710.0810	DUES & FEES	$416.90
					Check Total:	$4,996.10
148226	08/26/2026	1085	KAMI NOTABLE, INC.	10.408.5778.2210.0670	SOFTWARE	$3,075.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$3,075.00
148227	08/26/2026	1085	KENI B PHOTOGRAPHY	21.712.2435.1000.0320	DRILL Prof Ed Services	$1,027.50
					Check Total:	$1,027.50
148228	08/26/2026	1085	KW STRIPING	21.720.3600.1000.0320	ACTIVITY Prof Ed Services	$500.00
					Check Total:	$500.00
148229	08/26/2026	1085	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$718.01
148229	08/26/2026	1085	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$689.71
148229	08/26/2026	1085	LAWSON PRODUCTS, INC.	10.555.5315.2710.0683	REPR PARTS VHCLS	$999.02
					Check Total:	$2,406.74
148230	08/26/2026	1085	LECTICON, INC.	10.030.5610.1000.0642	e Textbooks or Online Curriculum	$12,500.00
					Check Total:	$12,500.00
148231	08/26/2026	1085	LES SCHWAB TIRES	10.555.5315.2710.0682	TIRE / TUBES	$124.98
					Check Total:	$124.98
148232	08/26/2026	1085	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$96.99
148232	08/26/2026	1085	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$382.50
148232	08/26/2026	1085	LEWIS BUS GROUP	10.555.5315.2710.0683	REPR PARTS VHCLS	$2,165.40
					Check Total:	$2,644.89
148233	08/26/2026	1085	LICKETY SPLIT TIMING	21.720.2330.1000.0320	CROSS COUNTRY Prof Ed Services	$1,443.00
					Check Total:	$1,443.00
148234	08/26/2026	1085	LINDE GAS & EQUIPMENT INC.	10.714.6100.1000.0610	SUPPLIES (GEN)	$179.45
148234	08/26/2026	1085	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	$264.70
148234	08/26/2026	1085	LINDE GAS & EQUIPMENT INC.	10.710.6100.1000.0610	SUPPLIES (GEN)	$256.45
					Check Total:	$700.60
148235	08/26/2026	1085	LITTLE STEPS PHYSICAL THERAPY, LLC	10.030.1205.2170.0320	PROF ED SERVICES	$6,930.00
					Check Total:	$6,930.00
148236	08/26/2026	1085	LOCAL THREADS APPAREL CO, LLC	21.720.2425.1000.0611	CHEER Uniform Expense	$105.00
					Check Total:	$105.00
148237	08/26/2026	1085	LOVAS, BRYAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$57.50
148237	08/26/2026	1085	LOVAS, BRYAN	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$43.25

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$100.75
148238	08/26/2026	1085	LYONS CREATIVE, LLC	21.720.2870.1000.0610	YEARBOOK Supplies	$3,980.00
					Check Total:	$3,980.00
148239	08/26/2026	1085	MARSHALL INDUSTRIES INC	32.708.1000.4500.0720	BUILDINGS	$2,356.72
148239	08/26/2026	1085	MARSHALL INDUSTRIES INC	21.720.2001.2410.0659	ADMIN DISCRETION Technology Equipment	$12,318.99
148239	08/26/2026	1085	MARSHALL INDUSTRIES INC	21.720.3600.1000.0659	ACTIVITY Technology Equipment	$12,318.98
					Check Total:	$26,994.69
148240	08/26/2026	1085	MCAFEE, JESSICA	10.030.0592.2210.0610	SUPPLIES (GEN)	$84.00
					Check Total:	$84.00
148241	08/26/2026	1085	MCALLISTER, KAYLEE	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$37.50
					Check Total:	$37.50
148242	08/26/2026	1085	MCGEE COMPANY	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$203.07
					Check Total:	$203.07
148243	08/26/2026	1085	MIDDLE CANYON ELECTRIC, LLC	10.404.1020.2610.0685	MATLS BLDG / GRDS	$19,266.98
					Check Total:	$19,266.98
148244	08/26/2026	1085	MINDSET GROUP	10.030.1205.2140.0320	PROF ED SERVICES	$3,600.00
					Check Total:	$3,600.00
148245	08/26/2026	1085	MISSOULA CHILDREN'S THEATRE	10.030.0380.1000.0610	BTS – Staging Success SUPPLIES	$500.00
					Check Total:	$500.00
148246	08/26/2026	1085	MORGAN HIGH SCHOOL	21.708.2310.1000.0810	ATHLETIC DIRECTOR Dues	$4,000.00
					Check Total:	$4,000.00
148247	08/26/2026	1085	MORGAN PAVEMENT	32.030.1000.4600.0711	ASPHALT RECONDITION	$24,662.84
					Check Total:	$24,662.84
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$70.21
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$316.23
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$76.38

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$14,424.87
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0642	e Textbooks or Online Curriculum	$9,318.13
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$24,851.32
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$906.31
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$9,602.38
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$1,812.62
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.1052.1000.0641	TEXTBOOKS	$17,390.92
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.030.5677.1000.0642	e Textbooks or Online Curriculum	$14,400.00
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5778.1000.0641	TEXTBOOKS	$0.00
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.5778.1000.0641	TEXTBOOKS	$839.83
148248	08/26/2026	1085	MOUNTAIN STATE SCHOOLBOOK DEPOSITORY	10.720.6300.1000.0641	TEXTBOOKS	$2,029.14
					Check Total:	$96,038.34
148249	08/26/2026	1085	MT WHEELER POWER INC	10.116.1020.2610.0626	ELECTRICITY	$2,882.55
					Check Total:	$2,882.55
148250	08/26/2026	1085	MY LIFE IMAGES, LLC	21.712.2253.1000.0610	BAND MARCHING Supplies	$1,306.00
148250	08/26/2026	1085	MY LIFE IMAGES, LLC	21.712.2340.1000.0610	FOOTBALL Supplies	$612.00
148250	08/26/2026	1085	MY LIFE IMAGES, LLC	21.720.2425.1000.0610	CHEER Supplies	$204.00
					Check Total:	$2,122.00
148251	08/26/2026	1085	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$192.60
148251	08/26/2026	1085	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$21.90
148251	08/26/2026	1085	NAPA AUTO PARTS	10.555.5315.2710.0689	MISC SHOP SUPPLIES	$11.83
					Check Total:	$226.33
148252	08/26/2026	1085	NAYLOR WENTWORTH LUND ARCHITECTS	32.708.1000.4600.0340	TECHNICAL SERVICES	$4,941.66

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148252	08/26/2026	1085	NAYLOR WENTWORTH LUND ARCHITECTS	32.708.1000.4600.0340	TECHNICAL SERVICES	$4,941.66
					Check Total:	$9,883.32
148253	08/26/2026	1085	NORD STUDENT SUPPORT SERVICES, PLLC	10.030.1205.2140.0320	PROF ED SERVICES	$2,700.00
					Check Total:	$2,700.00
148254	08/26/2026	1085	PAYSON HIGH SCHOOL	21.712.2330.1000.0810	CROSS COUNTRY Dues &	$250.00
					Check Total:	$250.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$2,211.84
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$615.44
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$299.76
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$3,245.51
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$55.50
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$657.26
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$701.52
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.102.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.545.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$14.76
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148255	08/26/2026	1085	PETERSON PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$7,801.59
148256	08/26/2026	1085	PHAZE2 SOLUTIONS	32.030.5360.2580.0734	TECHNOLOGY UPGRADE	$71,576.63
					Check Total:	$71,576.63
148257	08/26/2026	1085	PIANO ASSOCIATES ENTERPRISES, INC.	10.720.5778.1000.0320	PROF ED SERVICES	$1,290.00
148257	08/26/2026	1085	PIANO ASSOCIATES ENTERPRISES, INC.	10.410.5420.1000.0441	EQUIPMENT REPAIR	$430.00
					Check Total:	$1,720.00
148258	08/26/2026	1085	PICK MY KNIT	21.708.3342.1000.0611	FCCLA Uniforms	$1,085.00
148258	08/26/2026	1085	PICK MY KNIT	21.708.3355.1000.0610	NHS Supplies	$595.00
					Check Total:	$1,680.00
148259	08/26/2026	1085	PINE VIEW HIGH SCHOOL	21.720.2470.2710.0517	TENNIS-GIRLS Student Travel Overnight	$300.00
					Check Total:	$300.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$1,514.24

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$38.36
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$229.89
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$1,516.50
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$113.36
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$935.24
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$229.89
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$120.77
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$251.06
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.120.1020.2610.0685	MATLS BLDG / GRDS	$162.10
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.140.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.714.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148260	08/26/2026	1085	PLATT ELECTRIC SUPPLY	10.720.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$5,111.41
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	($2,189.52)
148261	08/26/2026	1085	POWER ENGINEERING CO	10.710.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148261	08/26/2026	1085	POWER ENGINEERING CO	10.710.1020.2610.0685	MATLS BLDG / GRDS	$2,707.28
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148261	08/26/2026	1085	POWER ENGINEERING CO	10.030.1020.2610.0685	MATLS BLDG / GRDS	$1,409.44
148261	08/26/2026	1085	POWER ENGINEERING CO	10.710.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,927.20
148262	08/26/2026	1085	PROCARE THERAPY, INC.	10.030.1205.2140.0320	PROF ED SERVICES	$2,200.00
					Check Total:	$2,200.00
148263	08/26/2026	1085	R F ENGRAVING	21.708.2001.2210.0610	ADMIN DISCRETION Supplies Staff	$144.50
					Check Total:	$144.50
148264	08/26/2026	1085	RENAISSANCE LEARNING	10.140.5778.1000.0670	SOFTWARE	$750.00
148264	08/26/2026	1085	RENAISSANCE LEARNING	10.140.5778.1000.0670	SOFTWARE	$1,599.80
					Check Total:	$2,349.80
148265	08/26/2026	1085	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	$0.00
148265	08/26/2026	1085	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	$786.00
148265	08/26/2026	1085	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	$0.00
148265	08/26/2026	1085	RESTAURANT & STORE EQUIPMENT CO.	51.542.8081.3100.0610	SUPPLIES (GEN)	$222.00
					Check Total:	$1,008.00
148266	08/26/2026	1085	RETHINK	10.030.1205.1000.0642	e Textbooks or Online Curriculum	$19,951.70

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148266	08/26/2026	1085	RETHINK	10.030.1205.1000.0642	e Textbooks or Online Curriculum	$3,904.00
					Check Total:	$23,855.70
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	$628.45
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.030.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.060.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.102.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.108.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.120.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.124.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.128.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.132.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.134.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.136.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.138.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.142.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.144.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.146.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.150.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.152.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.308.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.404.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.408.1020.2610.0626	ELECTRICITY	$17,735.98
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.410.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.545.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.555.5315.2710.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.708.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.710.1020.2610.0626	ELECTRICITY	$28,685.49
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.712.1020.2610.0626	ELECTRICITY	$136.37
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.720.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	10.740.1020.2610.0626	ELECTRICITY	$0.00
148267	08/26/2026	1085	ROCKY MOUNTAIN POWER	71.040.0560.3310.0626	ELECTRICITY	$0.00
					Check Total:	$47,186.29

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148268	08/26/2026	1085	ROWLINGS, ANDREA	51.000.8070.0000.1610	LUNCH SALES TO STUDENTS	$60.00
					Check Total:	$60.00
148269	08/26/2026	1085	RUSH TRUCK CENTERS	10.555.5315.2710.0683	REPR PARTS VHCLS	$281.40
					Check Total:	$281.40
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	$153.55
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0681	LUBRICANTS	$0.00
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	$381.05
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0681	LUBRICANTS	$0.00
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0340	TECHNICAL SERVICES	$0.00
148270	08/26/2026	1085	SAFETY-KLEEN	10.555.5315.2710.0681	LUBRICANTS	$3,226.15
					Check Total:	$3,760.75
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.404.5420.1000.0610	SUPPLIES (GEN)	$109.89
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.404.5420.1000.0610	SUPPLIES (GEN)	$109.89
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.404.5420.1000.0610	SUPPLIES (GEN)	$109.89
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.404.5420.1000.0610	SUPPLIES (GEN)	$109.89
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.120.5420.1000.0641	TEXTBOOKS	$825.00
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.720.5420.1000.0610	SUPPLIES (GEN)	$109.89
148271	08/26/2026	1085	SCHOLASTIC CLASSROOM MAGAZINES	10.720.5420.1000.0610	SUPPLIES (GEN)	$109.89
					Check Total:	$1,484.34
148272	08/26/2026	1085	SHERWIN-WILLIAMS COMPANY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148272	08/26/2026	1085	SHERWIN-WILLIAMS COMPANY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$594.36
148272	08/26/2026	1085	SHERWIN-WILLIAMS COMPANY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$381.73
148272	08/26/2026	1085	SHERWIN-WILLIAMS COMPANY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$976.09
148273	08/26/2026	1085	SMITH, SUSAN	21.720.3342.2710.0517	FCCLA Student Travel Overnight	$1,108.48
					Check Total:	$1,108.48

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148274	08/26/2026	1085	SNO SITES	10.720.5778.1000.0670	SOFTWARE	$550.00
					Check Total:	$550.00
148275	08/26/2026	1085	SPORTS DEPOT, INC	21.720.2330.1000.0610	CROSS COUNTRY Supplies	$570.00
148275	08/26/2026	1085	SPORTS DEPOT, INC	10.712.0050.1000.0610	SUPPLIES (GEN)	$150.00
148275	08/26/2026	1085	SPORTS DEPOT, INC	10.712.0050.1000.0610	SUPPLIES (GEN)	$360.00
148275	08/26/2026	1085	SPORTS DEPOT, INC	10.404.0050.2410.0610	SUPPLIES (GEN)	$10.00
					Check Total:	$1,090.00
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$1,197.56
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$528.54
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	32.030.1000.4600.0719	SPORTS TURF	$5,433.55
148276	08/26/2026	1085	SPRINKLER SUPPLY COMPANY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$2,037.51
					Check Total:	$9,197.16
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$31.97
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$84.98
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$21.99
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$30.22
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$4.97
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$71.46
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$155.22
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$30.19
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$23.78
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$27.61
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$25.04
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$212.47
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$28.99
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$18.54
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$4.40

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$46.56
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$43.67
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$92.79
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$34.96

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.030.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.060.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.128.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.144.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.146.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.152.1020.2610.0685	MATLS BLDG / GRDS	$15.25
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.708.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
148277	08/26/2026	1085	STANDARD PLUMBING SUPPLY	10.712.1020.2610.0685	MATLS BLDG / GRDS	$0.00
					Check Total:	$1,005.06
148278	08/26/2026	1085	STATE FIRE DC SPECIALTIES	10.142.1020.2610.0685	MATLS BLDG / GRDS	$400.00
					Check Total:	$400.00
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	$1,053.00
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	$945.00
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	$1,026.00
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	$1,836.00
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	$1,547.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148279	08/26/2026	1085	TEAM THREADS, LLC	21.710.2435.1000.0611	DRILL Uniform Expense	($159.00)
					Check Total:	$6,248.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	$0.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	$4,350.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	$0.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2355.1000.0611	SOCCER-BOYS Uniform Expense	$210.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	$0.00
148280	08/26/2026	1085	TEAM UP ATHLETICS	21.708.2460.1000.0611	SOFTBALL Uniform Expense	$0.00
					Check Total:	$4,560.00
148281	08/26/2026	1085	THE INK SPACE	21.720.2340.1000.0611	FOOTBALL Uniform Expense	$1,950.00
148281	08/26/2026	1085	THE INK SPACE	21.720.2340.1000.0611	FOOTBALL Uniform Expense	$168.00
					Check Total:	$2,118.00
148282	08/26/2026	1085	TOOELE COUNTY HEALTH DEPARTMENT	21.708.3622.1000.0810	COWBOY CLUB Dues & Fees	$150.00
					Check Total:	$150.00
148283	08/26/2026	1085	TOOELE VALLEY PUMPING	10.030.1020.2610.0340	TECHNICAL SERVICES	$165.00
					Check Total:	$165.00
148284	08/26/2026	1085	TREVIPAY - WALMART	21.720.2536.1000.0610	FOODS Supplies	$59.73
148284	08/26/2026	1085	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	$282.53
148284	08/26/2026	1085	TREVIPAY - WALMART	21.708.2536.1000.0610	FOODS Supplies	$282.53
148284	08/26/2026	1085	TREVIPAY - WALMART	10.144.0050.1000.0610	SUPPLIES (GEN)	$66.31
					Check Total:	$691.10
148285	08/26/2026	1085	TRIPLETT, RAQUEL	21.144.0000.0000.9510	ACCOUNTS PAYABLE	$150.00
					Check Total:	$150.00
148286	08/26/2026	1085	TURF EQUIPMENT & IRRIGATION, INC	10.030.1020.2610.0685	MATLS BLDG / GRDS	$189.30
					Check Total:	$189.30
148287	08/26/2026	1085	UPEHRA	10.030.1030.2570.0810	DUES & FEES	$500.00
					Check Total:	$500.00
148288	08/26/2026	1085	UPS STORE	10.030.1020.2610.0340	TECHNICAL SERVICES	$132.63
148288	08/26/2026	1085	UPS STORE	10.030.1030.2570.0610	SUPPLIES (GEN)	$61.06

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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:	$193.69
148289	08/26/2026	1085	US MODULAR GROUP, INC.	32.708.1000.4500.0720	BUILDINGS		$105,148.99
						Check Total:	$105,148.99
148290	08/26/2026	1085	UTAH ASSOCIATION FOR GIFTED CHILDREN	10.030.5331.2210.0326	EMPLOYEE TRAINING AND DEVELOPMENT		$1,720.00
						Check Total:	$1,720.00
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$3.79
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$10.50
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$30.21
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$8.82
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$15.94
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$19.00
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$56.85
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$6.86
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$2.48
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$6.88
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$20.60
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$5.77
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$18.07
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$64.39
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$21.52
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)		$7.77

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$7.77
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$21.53
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$64.39
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$18.06
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$21.48
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$25.59
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$75.65
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$9.25
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$8.69
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$71.94
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$24.05
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$20.18
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$22.30
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$9.60
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$26.57
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$79.50
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$56.85
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$19.00
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$6.86

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$15.94
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$13.83
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$5.95
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$16.47
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$49.29
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$26.58
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$9.60
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$22.30
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$79.49
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$19.36
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$8.33
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$23.07
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$68.10
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$75.66
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$9.24
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$25.59
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$21.48
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$11.71
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$5.04

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$41.74
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$13.95
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$15.51
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$45.40
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$5.61
148291	08/26/2026	1085	UTAH CORRECTIONAL INDUSTRIES - PRINT SHO	10.030.0591.2213.0610	SHONIE – SUPPLIES (GEN)	$13.02
					Check Total:	$1,530.97
148292	08/26/2026	1085	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.712.2310.1000.0810	ATHLETIC DIRECTOR Dues & Fees	$770.00
148292	08/26/2026	1085	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.600.3610.1000.0810	GATE Dues & Fees	$140.00
148292	08/26/2026	1085	UTAH HIGH SCHOOL ACTIVITIES ASSOCIATION	21.720.3600.1000.0810	ACTIVITY Dues & Fees	$2,100.00
					Check Total:	$3,010.00
148293	08/26/2026	1085	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	$112.00
148293	08/26/2026	1085	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	$448.00
148293	08/26/2026	1085	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	$120.68
148293	08/26/2026	1085	UTAH INDUSTRIAL DEPOT OWNERS	10.030.1020.2610.0810	DUES & FEES	$119.56
					Check Total:	$800.24
148294	08/26/2026	1085	UTAH PARENT CENTER	10.030.1205.1000.0330	PROF NON ED SERVICES	$4,404.88
					Check Total:	$4,404.88
148295	08/26/2026	1085	UTAH VOLLEYBALL COACHES ASSOCIATION	21.708.2480.1000.0810	VOLLEYBALL-GIRLS Dues & Fees	$40.00
					Check Total:	$40.00
148296	08/26/2026	1085	VESTIS FIRST AID & SAFETY SUPPLIES	10.555.5315.2710.0610	SUPPLIES (GEN)	$38.85
					Check Total:	$38.85

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT **Date Range:** 08/01/2026 - 08/31/2026 **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
148297	08/26/2026	1085	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$280.77
148297	08/26/2026	1085	VESTIS SERVICES, LLC	10.555.5315.2710.0340	TECHNICAL SERVICES	$146.26
148297	08/26/2026	1085	VESTIS SERVICES, LLC	10.030.1020.2610.0611	UNIFORMS	$65.43
					Check Total:	$492.46
148298	08/26/2026	1085	WATSON, JAQUIE	21.708.3343.1000.0610	FFA Supplies	$1,830.00
					Check Total:	$1,830.00
148299	08/26/2026	1085	WELLS RURAL ELECTRIC CO	10.140.1020.2610.0626	ELECTRICITY	$2,800.00
148299	08/26/2026	1085	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	$69.00
148299	08/26/2026	1085	WELLS RURAL ELECTRIC CO	10.714.1020.2610.0626	ELECTRICITY	$2,674.00
					Check Total:	$5,543.00
148301	08/26/2026	1085	5 STAR INTERPRETING	10.030.1030.2570.0340	TECHNICAL SERVICES	$2,098.25
					Check Total:	$2,098.25
148302	08/26/2026	1085	A & H SIGNS	21.720.2001.1000.0610	ADMIN DISCRETION Supplies Student	$392.00
					Check Total:	$392.00
148303	08/26/2026	1085	XTREME TINT WORX, LLC	21.712.2001.2410.0610	ADMIN DISCRETION Supplies Admin	$2,800.00
					Check Total:	$2,800.00
					Bank Total:	$18,077,700.13

Voided Checks

147896	08/05/2026	1818	ROSALES, NATALIA	VOID	21.000.0000.0000.9510	VOID: Check misprint	$500.00
						Check Total:	$500.00
148187	08/26/2026	1085	5 STAR INTERPRETING	VOID	10.000.0000.0000.9510	VOID: Misprint Error	$2,098.25
						Check Total:	$2,098.25
148188	08/26/2026	1085	A & H SIGNS	VOID	21.000.0000.0000.9510	VOID: Misprint Error	$392.00
						Check Total:	$392.00
148300	08/26/2026	1085	XTREME TINT WORX, LLC	VOID	21.000.0000.0000.9510	VOID: Misprint Error	$2,800.00
						Check Total:	$2,800.00

Disbursement Detail Listing

Bank Name: GENERAL FUND ACCOUNT
Date Range: 08/01/2026 - 08/31/2026
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

Voided Checks Total: $5,790.25

Fund	Amount
10	$15,558,071.23
21	$376,019.21
32	$1,526,960.45
51	$577,726.71
71	$38,922.53
Fund Totals:	$18,077,700.13

End of Report

Disbursements Grand Total: $18,077,700.13

Tooele County School District

Combined Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$142,326,984.30	
Investment Accounts (+)	$36,932,001.95	
Property Tax Receivables (+)	$82,696,516.33	
Other Local Receivables (+)	$15,556.61	
State Receivables (+)	$1,220,921.73	
Federal Receivables (+)	$4,902,920.22	
Due From Other Funds (+)	$161,457.19	
Sub-total : Current Assets	$268,256,358.33	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,579,785.96	
Sub-total : Other Assets	$1,579,785.96	
Total : ASSETS		$269,836,144.29
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$97,317.82	
Accrued Salaries and Benefits (+)	$15,318,439.22	
Unearned Local Revenue (+)	$141,073.04	
Unearned State Revenue (+)	$3,544,434.22	
Unearned Federal Revenue (+)	$85,289.21	
Due to Other Funds (+)	$161,457.19	
Sub-total : Fund Liabilities	$19,348,010.70	
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$7,904,192.47	
Property Taxes Levied for Future Year (+)	$74,792,323.86	
Sub-total : Deferred Inflows of Resources	$82,696,516.33	
Total : LIABILITIES	$102,044,527.03	
EQUITY		
Fund Balances		
Nonspendable (+)	$2,348,351.74	
Restricted (+)	$102,807,103.98	
Committed (+)	$16,629,854.22	
Assigned (+)	$2,438,359.02	
Unassigned (+)	$32,865,154.26	
Sub-total : Fund Balances	$157,088,823.22	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$10,198,348.34	

Combined Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

Sub-total : NET ADDITION/(DEFICIT)	$10,198,348.34	
Total : EQUITY	$167,287,171.56	
Total LIABILITIES + EQUITY		$269,331,698.59

End of Report

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027 ☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$88,132,932.35	$0.00	$0.00	$88,132,932.35	$0.00	$88,132,932.35	100.0%
Interest (+)	$5,321,067.40	$6,825.54	$6,825.54	$5,314,241.86	$0.00	$5,314,241.86	99.9%
Other Local Revenues (+)	$11,648,768.32	$211,073.07	$211,073.07	$11,437,695.25	$271.39	$11,437,423.86	98.2%
Sub-total : Local Revenue	$105,102,768.07	$217,898.61	$217,898.61	$104,884,869.46	$271.39	$104,884,598.07	99.8%
State Revenue							
State Programs (+)	$146,703,660.41	$14,453,028.46	$14,453,028.46	$132,250,631.95	$0.00	$132,250,631.95	90.1%
Sub-total : State Revenue	$146,703,660.41	$14,453,028.46	$14,453,028.46	$132,250,631.95	$0.00	$132,250,631.95	90.1%
Federal Revenue							
Federal Programs (+)	$12,467,088.67	$76,290.13	$76,290.13	$12,390,798.54	$0.00	$12,390,798.54	99.4%
Sub-total : Federal Revenue	$12,467,088.67	$76,290.13	$76,290.13	$12,390,798.54	$0.00	$12,390,798.54	99.4%
Total : INCOME	$264,273,517.15	$14,747,217.20	$14,747,217.20	$249,526,299.95	$271.39	$249,526,028.56	94.4%
EXPENSES							
Instruction							
Salaries and Wages (-)	$482,768.43	$11,674.08	$11,674.08	$471,094.35	$65,378,080.28	($64,906,985.93)	-13444.7%
Employee Benefits (-)	$126,311.81	$15,594.84	$15,594.84	$110,716.97	$26,901,100.57	($26,790,383.60)	-21209.7%
Professional and Technical Services (-)	$6,308,892.61	$16,660.36	$16,660.36	$6,292,232.25	$3,069,290.64	$3,222,941.61	51.1%
Property Services (-)	$292,122.75	$13,401.61	$13,401.61	$278,721.14	$6,837.50	$271,883.64	93.1%
Other Purchased Services (-)	$211,200.00	$0.00	$0.00	$211,200.00	$0.00	$211,200.00	100.0%
Supplies and Materials (-)	$19,482,815.94	$204,671.89	$204,671.89	$19,278,144.05	$1,168,472.59	$18,109,671.46	93.0%
Property (-)	$292,610.81	$0.00	$0.00	$292,610.81	$33,343.84	$259,266.97	88.6%
Debt Service and Miscellaneous (-)	$1,449,400.00	$5,231.00	$5,231.00	$1,444,169.00	$0.00	$1,444,169.00	99.6%
Sub-total : Instruction	($28,646,122.35)	($267,233.78)	($267,233.78)	($28,378,888.57)	($96,557,125.42)	$68,178,236.85	238.0%
Support Services							
Salaries and Wages (-)	$305,484.81	$1,561,304.01	$1,561,304.01	($1,255,819.20)	$24,262,843.54	($25,518,662.74)	-8353.5%
Employee Benefits (-)	$128,973.56	$713,863.29	$713,863.29	($584,889.73)	$13,295,559.35	($13,880,449.08)	-10762.2%

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027 ☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Professional and Technical Services (-)	$4,694,995.79	$52,217.90	$52,217.90	$4,642,777.89	$1,945,633.58	$2,697,144.31	57.4%
Property Services (-)	$1,686,820.00	$48,359.84	$48,359.84	$1,638,460.16	$341,370.92	$1,297,089.24	76.9%
Other Purchased Services (-)	$3,850,060.15	$82,814.52	$82,814.52	$3,767,245.63	$38,783.15	$3,728,462.48	96.8%
Supplies and Materials (-)	$11,374,015.44	$1,523,282.92	$1,523,282.92	$9,850,732.52	$1,699,584.01	$8,151,148.51	71.7%
Property (-)	$3,135,000.00	$7,130.99	$7,130.99	$3,127,869.01	$6,536.82	$3,121,332.19	99.6%
Debt Service and Miscellaneous (-)	$586,132.63	$43,400.24	$43,400.24	$542,732.39	$8,802.64	$533,929.75	91.1%
Sub-total : Support Services	($25,761,482.38)	($4,032,373.71)	($4,032,373.71)	($21,729,108.67)	($41,599,114.01)	$19,870,005.34	77.1%
NonInstructional Services							
Salaries and Wages (-)	$0.00	$50,595.58	$50,595.58	($50,595.58)	$391,443.31	($442,038.89)	0.0%
Employee Benefits (-)	$1,180,000.00	$87,217.23	$87,217.23	$1,092,782.77	$242,136.26	$850,646.51	72.1%
Professional and Technical Services (-)	$119,375.00	$351.29	$351.29	$119,023.71	$100,250.00	$18,773.71	15.7%
Property Services (-)	$25,000.00	$737.21	$737.21	$24,262.79	$0.00	$24,262.79	97.1%
Other Purchased Services (-)	$1,500.00	$2,235.00	$2,235.00	($735.00)	$0.00	($735.00)	-49.0%
Supplies and Materials (-)	$5,577,501.64	$24,438.68	$24,438.68	$5,553,062.96	$9,701.70	$5,543,361.26	99.4%
Debt Service and Miscellaneous (-)	$5,936,775.00	$0.00	$0.00	$5,936,775.00	$0.00	$5,936,775.00	100.0%
Sub-total : NonInstructional Services	($12,840,151.64)	($165,574.99)	($165,574.99)	($12,674,576.65)	($743,531.27)	($11,931,045.38)	92.9%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$0.00	$9,753.62	$9,753.62	($9,753.62)	$108,246.38	($118,000.00)	0.0%
Employee Benefits (-)	$0.00	$4,676.90	$4,676.90	($4,676.90)	$51,517.48	($56,194.38)	0.0%
Professional and Technical Services (-)	$305,000.00	$0.00	$0.00	$305,000.00	$2,200.00	$302,800.00	99.3%
Property Services (-)	$9,240,800.00	$4,302.00	$4,302.00	$9,236,498.00	$0.00	$9,236,498.00	100.0%
Supplies and Materials (-)	$4,500,361.72	$0.00	$0.00	$4,500,361.72	$140,322.24	$4,360,039.48	96.9%
Property (-)	$8,091,200.00	$99,626.78	$99,626.78	$7,991,573.22	$1,318,781.38	$6,672,791.84	82.5%
Debt Service and Miscellaneous (-)	$0.00	$9,373.85	$9,373.85	($9,373.85)	$0.00	($9,373.85)	0.0%
Sub-total : Facilities Acquisition and Construction	($22,137,361.72)	($127,733.15)	($127,733.15)	($22,009,628.57)	($1,621,067.48)	($20,388,561.09)	92.1%
Debt Service							
Debt Service and Misceallaneous (-)	$29,930,587.50	$0.00	$0.00	$29,930,587.50	$0.00	$29,930,587.50	100.0%

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Debt Service	($29,930,587.50)	$0.00	$0.00	($29,930,587.50)	$0.00	($29,930,587.50)	100.0%
Total : EXPENSES	($119,315,705.59)	($4,592,915.63)	($4,592,915.63)	($114,722,789.96)	($140,520,838.18)	$25,798,048.22	21.6%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$753,300.00	$0.00	$0.00	$753,300.00	$0.00	$753,300.00	100.0%
Proceeds From the Sale of Capital Assets (+)	$100,000.00	$2,546.77	$2,546.77	$97,453.23	$0.00	$97,453.23	97.5%
Insurance Recoveries (+)	$0.00	$41,500.00	$41,500.00	($41,500.00)	$0.00	($41,500.00)	0.0%
Sub-total : Other Financing Sources	$853,300.00	$44,046.77	$44,046.77	$809,253.23	$0.00	$809,253.23	94.8%
Total : OTHER	$853,300.00	$44,046.77	$44,046.77	$809,253.23	$0.00	$809,253.23	94.8%
NET ADDITION/(DEFICIT)	$145,811,111.56	$10,198,348.34	$10,198,348.34	$135,612,763.22	($140,520,566.79)	$276,133,330.01	189.4%

End of Report

10 General Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$41,501,849.05	
Investment Accounts (+)	$30,341,223.58	
Property Tax Receivables (+)	$49,204,128.95	
Other Local Receivables (+)	$5,580.44	
State Receivables (+)	$1,220,921.73	
Federal Receivables (+)	$4,902,920.22	
Due From Other Funds (+)	$161,457.19	
Sub-total : Current Assets	$127,338,081.16	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$357,392.64	
Sub-total : Other Assets	$357,392.64	
Total : ASSETS		$127,695,473.80
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	($400.51)	
Accrued Salaries and Benefits (+)	$14,880,886.62	
Unearned Local Revenue (+)	$101,073.04	
Unearned State Revenue (+)	$3,544,434.22	
Unearned Federal Revenue (+)	$85,289.21	
Sub-total : Fund Liabilities	$18,611,282.58	
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	$67,815,411.53	
EQUITY		
Fund Balances		
Nonspendable (+)	$448,926.67	
Committed (+)	$15,300,000.00	
Unassigned (+)	$32,865,154.26	
Sub-total : Fund Balances	$48,614,080.93	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$11,265,981.34	
Sub-total : NET ADDITION/(DEFICIT)	$11,265,981.34	
Total : EQUITY	$59,880,062.27	

10 General Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

Total LIABILITIES + EQUITY	$127,695,473.80

End of Report

10 General Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$55,615,411.01	$0.00	$0.00	$55,615,411.01	$0.00	$55,615,411.01	100.0%
Interest (+)	$2,090,000.00	$0.00	$0.00	$2,090,000.00	$0.00	$2,090,000.00	100.0%
Other Local Revenues (+)	$1,550,526.77	$49,162.15	$49,162.15	$1,501,364.62	$0.00	$1,501,364.62	96.8%
Sub-total : Local Revenue	$59,255,937.78	$49,162.15	$49,162.15	$59,206,775.63	$0.00	$59,206,775.63	99.9%
State Revenue							
State Programs (+)	$142,176,577.41	$14,033,258.19	$14,033,258.19	$128,143,319.22	$0.00	$128,143,319.22	90.1%
Sub-total : State Revenue	$142,176,577.41	$14,033,258.19	$14,033,258.19	$128,143,319.22	$0.00	$128,143,319.22	90.1%
Federal Revenue							
Federal Programs (+)	$7,773,046.27	$76,290.13	$76,290.13	$7,696,756.14	$0.00	$7,696,756.14	99.0%
Sub-total : Federal Revenue	$7,773,046.27	$76,290.13	$76,290.13	$7,696,756.14	$0.00	$7,696,756.14	99.0%
Total : INCOME	$209,205,561.46	$14,158,710.47	$14,158,710.47	$195,046,850.99	$0.00	$195,046,850.99	93.2%
EXPENSES							
Instruction							
Salaries and Wages (-)	$482,768.43	$11,674.08	$11,674.08	$471,094.35	$65,372,013.58	($64,900,919.23)	-13443.5%
Employee Benefits (-)	$126,311.81	$15,594.84	$15,594.84	$110,716.97	$26,900,118.53	($26,789,401.56)	-21208.9%
Professional and Technical Services (-)	$5,899,922.61	$847.36	$847.36	$5,899,075.25	$3,059,327.64	$2,839,747.61	48.1%
Property Services (-)	$251,422.75	$6,739.46	$6,739.46	$244,683.29	$4,000.00	$240,683.29	95.7%
Other Purchased Services (-)	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.0%
Supplies and Materials (-)	$15,237,712.64	$134,216.19	$134,216.19	$15,103,496.45	$918,148.91	$14,185,347.54	93.1%
Property (-)	$230,910.81	$0.00	$0.00	$230,910.81	$23,887.41	$207,023.40	89.7%
Debt Service and Miscellaneous (-)	$1,400,000.00	$865.00	$865.00	$1,399,135.00	$0.00	$1,399,135.00	99.9%
Sub-total : Instruction	($23,636,549.05)	($169,936.93)	($169,936.93)	($23,466,612.12)	($96,277,496.07)	$72,810,883.95	308.0%
Support Services							
Salaries and Wages (-)	$305,484.81	$1,560,244.01	$1,560,244.01	($1,254,759.20)	$24,254,316.18	($25,509,075.38)	-8350.4%
Employee Benefits (-)	$128,973.56	$713,687.44	$713,687.44	($584,713.88)	$13,294,946.06	($13,879,659.94)	-10761.6%

10 General Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Professional and Technical Services (-)	$4,689,195.79	$51,602.82	$51,602.82	$4,637,592.97	$1,944,191.08	$2,693,401.89	57.4%
Property Services (-)	$1,532,620.00	$48,359.84	$48,359.84	$1,484,260.16	$341,370.92	$1,142,889.24	74.6%
Other Purchased Services (-)	$2,335,900.15	$63,283.52	$63,283.52	$2,272,616.63	$28,644.86	$2,243,971.77	96.1%
Supplies and Materials (-)	$7,365,260.84	$236,583.34	$236,583.34	$7,128,677.50	$1,402,692.32	$5,725,985.18	77.7%
Property (-)	$0.00	$7,130.99	$7,130.99	($7,130.99)	$0.00	($7,130.99)	0.0%
Debt Service and Miscellaneous (-)	$586,132.63	$43,400.24	$43,400.24	$542,732.39	$8,802.64	$533,929.75	91.1%
Sub-total : Support Services	($16,943,567.78)	($2,724,292.20)	($2,724,292.20)	($14,219,275.58)	($41,274,964.06)	$27,055,688.48	159.7%
Total : EXPENSES	($40,580,116.83)	($2,894,229.13)	($2,894,229.13)	($37,685,887.70)	($137,552,460.13)	$99,866,572.43	246.1%
OTHER							
Other Financing Sources							
Insurance Recoveries (+)	$0.00	$1,500.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.0%
Sub-total : Other Financing Sources	$0.00	$1,500.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.0%
Total : OTHER	$0.00	$1,500.00	$1,500.00	($1,500.00)	$0.00	($1,500.00)	0.0%
NET ADDITION/(DEFICIT)	$168,625,444.63	$11,265,981.34	$11,265,981.34	$157,359,463.29	($137,552,460.13)	$294,911,923.42	174.9%

End of Report

21 Student Activities Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$2,607,725.74	
Other Local Receivables (+)	$9,976.17	
Sub-total : Current Assets	$2,617,701.91	
Total : ASSETS		$2,617,701.91
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$11,074.42	
Accrued Salaries and Benefits (+)	$79.70	
Due to Other Funds (+)	$144,493.05	
Sub-total : Fund Liabilities	$155,647.17	
Total : LIABILITIES	$155,647.17	
EQUITY		
Fund Balances		
Assigned (+)	$2,438,359.02	
Sub-total : Fund Balances	$2,438,359.02	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$22,678.22	
Sub-total : NET ADDITION/(DEFICIT)	$22,678.22	
Total : EQUITY	$2,461,037.24	
Total LIABILITIES + EQUITY		$2,616,684.41

End of Report

21 Student Activities Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$125,967.40	$6,825.54	$6,825.54	$119,141.86	$0.00	$119,141.86	94.6%
Other Local Revenues (+)	$5,451,741.55	$133,895.61	$133,895.61	$5,317,845.94	$271.39	$5,317,574.55	97.5%
Sub-total : Local Revenue	$5,577,708.95	$140,721.15	$140,721.15	$5,436,987.80	$271.39	$5,436,716.41	97.5%
Total : INCOME	$5,577,708.95	$140,721.15	$140,721.15	$5,436,987.80	$271.39	$5,436,716.41	97.5%
EXPENSES							
Instruction							
Salaries and Wages (-)	$0.00	$0.00	$0.00	$0.00	$3,030.24	($3,030.24)	0.0%
Employee Benefits (-)	$0.00	$0.00	$0.00	$0.00	$350.39	($350.39)	0.0%
Professional and Technical Services (-)	$408,970.00	$15,813.00	$15,813.00	$393,157.00	$9,963.00	$383,194.00	93.7%
Property Services (-)	$40,700.00	$6,662.15	$6,662.15	$34,037.85	$2,837.50	$31,200.35	76.7%
Other Purchased Services (-)	$203,700.00	$0.00	$0.00	$203,700.00	$0.00	$203,700.00	100.0%
Supplies and Materials (-)	$3,970,103.30	$70,455.70	$70,455.70	$3,899,647.60	$250,323.68	$3,649,323.92	91.9%
Property (-)	$61,700.00	$0.00	$0.00	$61,700.00	$9,456.43	$52,243.57	84.7%
Debt Service and Miscellaneous (-)	$49,400.00	$4,366.00	$4,366.00	$45,034.00	$0.00	$45,034.00	91.2%
Sub-total : Instruction	($4,734,573.30)	($97,296.85)	($97,296.85)	($4,637,276.45)	($275,961.24)	($4,361,315.21)	92.1%
Support Services							
Professional and Technical Services (-)	$5,800.00	$615.08	$615.08	$5,184.92	$1,442.50	$3,742.42	64.5%
Other Purchased Services (-)	$1,509,660.00	$19,531.00	$19,531.00	$1,490,129.00	$10,138.29	$1,479,990.71	98.0%
Supplies and Materials (-)	$8,754.60	$600.00	$600.00	$8,154.60	$15,268.99	($7,114.39)	-81.3%
Sub-total : Support Services	($1,524,214.60)	($20,746.08)	($20,746.08)	($1,503,468.52)	($26,849.78)	($1,476,618.74)	96.9%
Total : EXPENSES	($6,258,787.90)	($118,042.93)	($118,042.93)	($6,140,744.97)	($302,811.02)	($5,837,933.95)	93.3%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%
Sub-total : Other Financing Sources	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%

21 Student Activities Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : OTHER	$403,300.00	$0.00	$0.00	$403,300.00	$0.00	$403,300.00	100.0%
NET ADDITION/(DEFICIT)	($277,778.95)	$22,678.22	$22,678.22	($300,457.17)	($302,539.63)	$2,082.46	0.7%

End of Report

31 Debt Service Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$7,559,645.53	
Investment Accounts (+)	$9,268.50	
Property Tax Receivables (+)	$20,144,901.30	
Sub-total : Current Assets	$27,713,815.33	
Total : ASSETS		$27,713,815.33
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 (+)	$7,568,914.03	
Sub-total : Fund Balances	$7,568,914.03	
Total : EQUITY	$7,568,914.03	
Total LIABILITIES + EQUITY		$27,713,815.33

End of Report

31 Debt Service Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$22,770,115.23	$0.00	$0.00	$22,770,115.23	$0.00	$22,770,115.23	100.0%
Interest (+)	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.0%
Sub-total : Local Revenue	$22,805,115.23	$0.00	$0.00	$22,805,115.23	$0.00	$22,805,115.23	100.0%
Total : INCOME	$22,805,115.23	$0.00	$0.00	$22,805,115.23	$0.00	$22,805,115.23	100.0%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	$18,704,387.50	$0.00	$0.00	$18,704,387.50	$0.00	$18,704,387.50	100.0%
Sub-total : Debt Service	($18,704,387.50)	$0.00	$0.00	($18,704,387.50)	$0.00	($18,704,387.50)	100.0%
Total : EXPENSES	($18,704,387.50)	$0.00	$0.00	($18,704,387.50)	$0.00	($18,704,387.50)	100.0%
NET ADDITION/(DEFICIT)	$4,100,727.73	$0.00	$0.00	$4,100,727.73	$0.00	$4,100,727.73	100.0%

End of Report

32 Capital Projects Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$88,576,900.36	
Investment Accounts (+)	$6,581,509.87	
Property Tax Receivables (+)	$13,347,486.08	
Sub-total : Current Assets	$108,505,896.31	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,146,690.99	
Sub-total : Other Assets	$1,146,690.99	
Total : ASSETS		$109,652,587.30
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$52.65	
Accrued Salaries and Benefits (+)	$5,581.88	
Sub-total : Fund Liabilities	$5,634.53	
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	$13,353,120.61	
EQUITY		
Fund Balances		
Nonspendable (+)	$1,805,046.20	
Restricted (+)	$95,485,936.18	
Sub-total : Fund Balances	$97,290,982.38	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($991,515.69)	
Sub-total : NET ADDITION/(DEFICIT)	($991,515.69)	
Total : EQUITY	$96,299,466.69	
Total LIABILITIES + EQUITY		$109,652,587.30

End of Report

32 Capital Projects Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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%

32 Capital Projects Fund Financial Statements For the Period 06/01/2026 through 06/30/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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

51 Food Service Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$108,516.42	
Sub-total : Current Assets	$108,516.42	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$75,702.33	
Sub-total : Other Assets	$75,702.33	
Total : ASSETS		$184,218.75
LIABILITIES		
Fund Liabilities		
Accrued Salaries and Benefits (+)	$421,504.93	
Sub-total : Fund Liabilities	$421,504.93	
Total : LIABILITIES	$421,504.93	
EQUITY		
Fund Balances		
Nonspendable (+)	$94,378.87	
Restricted (+)	($247,746.23)	
Sub-total : Fund Balances	($153,367.36)	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($83,918.82)	
Sub-total : NET ADDITION/(DEFICIT)	($83,918.82)	
Total : EQUITY	($237,286.18)	
Total LIABILITIES + EQUITY		$184,218.75

End of Report

51 Food Service Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$15,100.00	$0.00	$0.00	$15,100.00	$0.00	$15,100.00	100.0%
Other Local Revenues (+)	$3,096,500.00	$1,145.76	$1,145.76	$3,095,354.24	$0.00	$3,095,354.24	100.0%
Sub-total : Local Revenue	$3,111,600.00	$1,145.76	$1,145.76	$3,110,454.24	$0.00	$3,110,454.24	100.0%
State Revenue							
State Programs (+)	$1,842,500.00	$0.00	$0.00	$1,842,500.00	$0.00	$1,842,500.00	100.0%
Sub-total : State Revenue	$1,842,500.00	$0.00	$0.00	$1,842,500.00	$0.00	$1,842,500.00	100.0%
Federal Revenue							
Federal Programs (+)	$4,395,300.00	$0.00	$0.00	$4,395,300.00	$0.00	$4,395,300.00	100.0%
Sub-total : Federal Revenue	$4,395,300.00	$0.00	$0.00	$4,395,300.00	$0.00	$4,395,300.00	100.0%
Total : INCOME	$9,349,400.00	$1,145.76	$1,145.76	$9,348,254.24	$0.00	$9,348,254.24	100.0%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	$0.00	$39,814.92	$39,814.92	($39,814.92)	$296,169.34	($335,984.26)	0.0%
Employee Benefits (-)	$0.00	$19,847.48	$19,847.48	($19,847.48)	$218,026.79	($237,874.27)	0.0%
Professional and Technical Services (-)	$91,375.00	$226.29	$226.29	$91,148.71	$100,250.00	($9,101.29)	-10.0%
Property Services (-)	$25,000.00	$737.21	$737.21	$24,262.79	$0.00	$24,262.79	97.1%
Other Purchased Services (-)	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.0%
Supplies and Materials (-)	$5,023,630.00	$24,438.68	$24,438.68	$4,999,191.32	$9,701.70	$4,989,489.62	99.3%
Debt Service and Miscellaneous (-)	$10,275.00	$0.00	$0.00	$10,275.00	$0.00	$10,275.00	100.0%
Sub-total : NonInstructional Services	($5,151,780.00)	($85,064.58)	($85,064.58)	($5,066,715.42)	($624,147.83)	($4,442,567.59)	86.2%
Total : EXPENSES	($5,151,780.00)	($85,064.58)	($85,064.58)	($5,066,715.42)	($624,147.83)	($4,442,567.59)	86.2%
NET ADDITION/(DEFICIT)	$4,197,620.00	($83,918.82)	($83,918.82)	$4,281,538.82	($624,147.83)	$4,905,686.65	116.9%

End of Report

60 Self - Insurance Fund Financial Statement As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$579,373.19	
Sub-total : Current Assets	$579,373.19	
Total : ASSETS		$579,373.19
EQUITY		
Fund Balance		
Restricted Net Position (+)	$503,428.20	
Sub-total : Fund Balance	$503,428.20	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($46,142.01)	
Sub-total : NET ADDITION/(DEFICIT)	($46,142.01)	
Total : EQUITY	$457,286.19	
Total LIABILITIES + EQUITY		$457,286.19

End of Report

60 Self - Insurance Fund Financial Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Insurance Premiums (+)	$1,200,000.00	$18,847.70	$18,847.70	$1,181,152.30	$0.00	$1,181,152.30	98.4%
Sub-total : Local Revenue	$1,200,000.00	$18,847.70	$18,847.70	$1,181,152.30	$0.00	$1,181,152.30	98.4%
Total : INCOME	$1,200,000.00	$18,847.70	$18,847.70	$1,181,152.30	$0.00	$1,181,152.30	98.4%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	$1,180,000.00	$64,989.71	$64,989.71	$1,115,010.29	$0.00	$1,115,010.29	94.5%
Administrative Fees (-)	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.0%
Sub-total : Other Enterprise Services	($1,200,000.00)	($64,989.71)	($64,989.71)	($1,135,010.29)	$0.00	($1,135,010.29)	94.6%
Total : EXPENSES	($1,200,000.00)	($64,989.71)	($64,989.71)	($1,135,010.29)	$0.00	($1,135,010.29)	94.6%
NET ADDITION/(DEFICIT)	$0.00	($46,142.01)	($46,142.01)	$46,142.01	$0.00	$46,142.01	0.0%

End of Report

71 Education Foundation Fund Financial Statements As of 07/31/2026

Fiscal Year: 2026-2027

ASSETS		
Current Assets		
Cash Accounts (+)	$1,392,974.01	
Sub-total : Current Assets	$1,392,974.01	
Total : ASSETS		$1,392,974.01
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$4,504.26	
Accrued Salaries and Benefits (+)	$10,386.09	
Unearned Local Revenue (+)	$40,000.00	
Due to Other Funds (+)	$16,964.14	
Sub-total : Fund Liabilities	$71,854.49	
Total : LIABILITIES	$71,854.49	
EQUITY		
Fund Balances		
Committed (+)	$1,329,854.22	
Sub-total : Fund Balances	$1,329,854.22	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($8,734.70)	
Sub-total : NET ADDITION/(DEFICIT)	($8,734.70)	
Total : EQUITY	$1,321,119.52	
Total LIABILITIES + EQUITY		$1,392,974.01

End of Report

71 Education Foundation Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$55,000.00	100.0%
Other Local Revenues (+)	$350,000.00	$8,021.85	$8,021.85	$341,978.15	$0.00	$341,978.15	97.7%
Sub-total : Local Revenue	$405,000.00	$8,021.85	$8,021.85	$396,978.15	$0.00	$396,978.15	98.0%
Total : INCOME	$405,000.00	$8,021.85	$8,021.85	$396,978.15	$0.00	$396,978.15	98.0%
EXPENSES							
Instruction							
Salaries and Wages (-)	$0.00	$0.00	$0.00	$0.00	$2,368.36	($2,368.36)	0.0%
Employee Benefits (-)	$0.00	$0.00	$0.00	$0.00	$631.65	($631.65)	0.0%
Sub-total : Instruction	$0.00	$0.00	$0.00	$0.00	($3,000.01)	$3,000.01	0.0%
Support Services							
Salaries and Wages (-)	$0.00	$1,060.00	$1,060.00	($1,060.00)	$8,527.36	($9,587.36)	0.0%
Employee Benefits (-)	$0.00	$175.85	$175.85	($175.85)	$613.29	($789.14)	0.0%
Other Purchased Services (-)	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.0%
Sub-total : Support Services	($4,500.00)	($1,235.85)	($1,235.85)	($3,264.15)	($9,140.65)	$5,876.50	130.6%
NonInstructional Services							
Salaries and Wages (-)	$0.00	$10,780.66	$10,780.66	($10,780.66)	$95,273.97	($106,054.63)	0.0%
Employee Benefits (-)	$0.00	$2,380.04	$2,380.04	($2,380.04)	$24,109.47	($26,489.51)	0.0%
Professional and Technical Services (-)	$8,000.00	$125.00	$125.00	$7,875.00	$0.00	$7,875.00	98.4%
Other Purchased Services (-)	$0.00	$2,235.00	$2,235.00	($2,235.00)	$0.00	($2,235.00)	0.0%
Supplies and Materials (-)	$553,871.64	$0.00	$0.00	$553,871.64	$0.00	$553,871.64	100.0%
Sub-total : NonInstructional Services	($561,871.64)	($15,520.70)	($15,520.70)	($546,350.94)	($119,383.44)	($426,967.50)	76.0%
Facilities Acquisition and Construction							
Property Services (-)	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	100.0%
Sub-total : Facilities Acquisition and Construction	($250,000.00)	$0.00	$0.00	($250,000.00)	$0.00	($250,000.00)	100.0%
Total : EXPENSES	($816,371.64)	($16,756.55)	($16,756.55)	($799,615.09)	($131,524.10)	($668,090.99)	81.8%

71 Education Foundation Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
Sub-total : Other Financing Sources	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
Total : OTHER	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	100.0%
NET ADDITION/(DEFICIT)	($61,371.64)	($8,734.70)	($8,734.70)	($52,636.94)	($131,524.10)	$78,887.16	128.5%

End of Report

Tooele County School District

Combined Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$138,143,494.49	
Investment Accounts (+)	$36,932,001.95	
Property Tax Receivables (+)	$87,496,064.16	
Other Local Receivables (+)	$14,328.88	
State Receivables (+)	$2,291,258.70	
Federal Receivables (+)	$5,102,676.70	
Due From Other Funds (+)	$161,457.19	
Sub-total : Current Assets	$270,141,282.07	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,579,785.96	
Sub-total : Other Assets	$1,579,785.96	
Total : ASSETS		$271,721,068.03
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$3,655,592.18	
Accrued Salaries and Benefits (+)	$10,430,456.78	
Unearned Local Revenue (+)	$141,073.04	
Unearned State Revenue (+)	$3,544,434.22	
Unearned Federal Revenue (+)	$85,289.21	
Due to Other Funds (+)	$161,457.19	
Sub-total : Fund Liabilities	$18,018,302.62	
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	$103,896,441.80	
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) (+)	$498,419.04	

Combined Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

Sub-total : NET ADDITION/(DEFICIT)	$498,419.04	
Total : EQUITY	$167,823,608.73	
Total LIABILITIES + EQUITY		$271,720,050.53

End of Report

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$80,463,404.00	$1,617,924.98	$83,577,178.88	($3,113,774.88)	$0.00	($3,113,774.88)	-3.9%
Interest (+)	$5,240,967.40	$0.00	$6,842,433.13	($1,601,465.73)	$0.00	($1,601,465.73)	-30.6%
Other Local Revenues (+)	$11,754,679.55	$66,997.48	$9,611,261.14	$2,143,418.41	$0.00	$2,143,418.41	18.2%
Sub-total : Local Revenue	$97,459,050.95	$1,684,922.46	$100,030,873.15	($2,571,822.20)	$0.00	($2,571,822.20)	2.6%
State Revenue							
State Programs (+)	$143,521,191.22	$0.00	$137,770,644.64	$5,750,546.58	$0.00	$5,750,546.58	4.0%
Sub-total : State Revenue	$143,521,191.22	$0.00	$137,770,644.64	$5,750,546.58	$0.00	$5,750,546.58	4.0%
Federal Revenue							
Federal Programs (+)	$12,611,763.08	$0.00	$12,325,820.19	$285,942.89	$0.00	$285,942.89	2.3%
Sub-total : Federal Revenue	$12,611,763.08	$0.00	$12,325,820.19	$285,942.89	$0.00	$285,942.89	2.3%
Total : INCOME	$253,592,005.25	$1,684,922.46	$250,127,337.98	$3,464,667.27	$0.00	$3,464,667.27	1.4%
EXPENSES							
Instruction							
Salaries and Wages (-)	$78,065,516.01	$5,537,422.83	$69,983,841.16	$8,081,674.85	$10,377,361.47	($2,295,686.62)	-2.9%
Employee Benefits (-)	$33,948,285.25	$2,397,040.25	$29,830,376.95	$4,117,908.30	$2,389,498.87	$1,728,409.43	5.1%
Professional and Technical Services (-)	$6,140,212.61	$103,333.87	$4,915,432.04	$1,224,780.57	$1,801,530.02	($576,749.45)	-9.4%
Property Services (-)	$57,549.72	$5,396.50	$88,690.07	($31,140.35)	$3,648.00	($34,788.35)	-60.4%
Other Purchased Services (-)	$3,700.00	$5.97	$25,353.01	($21,653.01)	$0.00	($21,653.01)	-585.2%
Supplies and Materials (-)	$13,555,026.82	$227,849.32	$7,715,995.35	$5,839,031.47	$296,509.83	$5,542,521.64	40.9%
Property (-)	$84,198.31	$8,555.00	$120,409.58	($36,211.27)	$0.00	($36,211.27)	-43.0%
Debt Service and Miscellaneous (-)	$49,400.00	$756.79	$137,286.16	($87,886.16)	$400.00	($88,286.16)	-178.7%
Sub-total : Instruction	($131,903,888.72)	($8,280,360.53)	($112,817,384.32)	($19,086,504.40)	($14,868,948.19)	($4,217,556.21)	3.2%
Support Services							
Salaries and Wages (-)	$40,399,440.58	$1,580,499.47	$38,523,795.34	$1,875,645.24	$5,780,410.23	($3,904,764.99)	-9.7%
Employee Benefits (-)	$17,642,636.26	$667,458.22	$17,081,781.25	$560,855.01	$646,157.53	($85,302.52)	-0.5%
Professional and Technical Services (-)	$4,614,859.80	$63,459.43	$4,537,567.73	$77,292.07	$739,335.91	($662,043.84)	-14.3%

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Property Services (-)	$1,567,611.80	$66,037.30	$1,644,127.02	($76,515.22)	$25,075.51	($101,590.73)	-6.5%
Other Purchased Services (-)	$3,768,189.56	$113,406.19	$3,405,418.94	$362,770.62	$6,929.30	$355,841.32	9.4%
Supplies and Materials (-)	$13,238,672.85	$1,412,029.00	$11,243,363.19	$1,995,309.66	$530,684.69	$1,464,624.97	11.1%
Property (-)	$3,899,537.00	$0.00	$2,110,831.25	$1,788,705.75	$115,511.28	$1,673,194.47	42.9%
Debt Service and Miscellaneous (-)	$1,853,762.50	$99.00	$124,756.05	$1,729,006.45	$428.70	$1,728,577.75	93.2%
Sub-total : Support Services	($86,984,710.35)	($3,902,988.61)	($78,671,640.77)	($8,313,069.58)	($7,844,533.15)	($468,536.43)	0.5%
NonInstructional Services							
Salaries and Wages (-)	$3,712,212.94	$239,888.72	$3,413,324.28	$298,888.66	$211,097.25	$87,791.41	2.4%
Employee Benefits (-)	$2,216,883.17	$65,169.33	$2,023,912.13	$192,971.04	$61,318.89	$131,652.15	5.9%
Professional and Technical Services (-)	$89,700.00	$300.65	$106,569.95	($16,869.95)	$80,000.00	($96,869.95)	-108.0%
Property Services (-)	$20,000.00	$2.09	$25,198.75	($5,198.75)	$390.00	($5,588.75)	-27.9%
Other Purchased Services (-)	$1,500.00	$7,500.00	$63,284.47	($61,784.47)	$0.00	($61,784.47)	-4119.0%
Supplies and Materials (-)	$4,618,094.03	$126,186.39	$4,869,977.93	($251,883.90)	$390,197.23	($642,081.13)	-13.9%
Property (-)	$0.00	$0.00	$5,333.50	($5,333.50)	$0.00	($5,333.50)	0.0%
Debt Service and Miscellaneous (-)	$6,616,500.00	$0.00	$3,264,871.64	$3,351,628.36	$0.00	$3,351,628.36	50.7%
Sub-total : NonInstructional Services	($17,274,890.14)	($439,047.18)	($13,772,472.65)	($3,502,417.49)	($743,003.37)	($2,759,414.12)	16.0%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$114,000.00	$0.00	$114,000.00	$0.00	$0.00	$0.00	0.0%
Employee Benefits (-)	$53,269.20	$0.00	$55,598.45	($2,329.25)	$0.00	($2,329.25)	-4.4%
Professional and Technical Services (-)	$50,000.00	$44,539.00	$322,066.85	($272,066.85)	$31,196.00	($303,262.85)	-606.5%
Property Services (-)	$12,600,800.00	$4,746.50	$12,314,108.88	$286,691.12	$6,850.00	$279,841.12	2.2%
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	$8,170.99	$1,232,336.76	($973,321.76)	$17,561.27	($990,883.03)	-382.6%
Property (-)	$10,012,000.00	$1,170,588.22	$7,772,415.27	$2,239,584.73	$1,522,143.64	$717,441.09	7.2%
Sub-total : Facilities Acquisition and Construction	($23,089,084.20)	($1,228,044.71)	($21,811,593.21)	($1,277,490.99)	($1,577,750.91)	$300,259.92	1.3%
Debt Service							
Debt Service and Misceallaneous (-)	$25,651,807.00	$0.00	$24,145,899.25	$1,505,907.75	$0.00	$1,505,907.75	5.9%

Combined Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026 ☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Sub-total : Debt Service	($25,651,807.00)	$0.00	($24,145,899.25)	($1,505,907.75)	$0.00	($1,505,907.75)	5.9%
Total : EXPENSES	($284,904,380.41)	($13,850,441.03)	($251,218,990.20)	($33,685,390.21)	($25,034,235.62)	($8,651,154.59)	3.0%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$0.00	$0.00	($20.00)	$20.00	$0.00	$20.00	0.0%
Capital Lease Proceeds (+)	$0.00	$0.00	$791,021.54	($791,021.54)	$0.00	($791,021.54)	0.0%
Proceeds From the Sale of Capital Assets (+)	$100,000.00	$0.00	$733,569.72	($633,569.72)	$0.00	($633,569.72)	-633.6%
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	$1,590,071.26	($1,490,071.26)	$0.00	($1,490,071.26)	1490.1%
Total : OTHER	$100,000.00	$0.00	$1,590,071.26	($1,490,071.26)	$0.00	($1,490,071.26)	1490.1%
NET ADDITION/(DEFICIT)	($31,212,375.16)	($12,165,518.57)	$498,419.04	($31,710,794.20)	($25,034,235.62)	($6,676,558.58)	21.4%

End of Report

10 General Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$34,771,958.15	
Investment Accounts (+)	$30,341,223.58	
Property Tax Receivables (+)	$50,298,709.52	
Other Local Receivables (+)	$6,334.30	
State Receivables (+)	$1,705,086.68	
Federal Receivables (+)	$4,902,920.22	
Due From Other Funds (+)	$161,457.19	
Sub-total : Current Assets	$122,187,689.64	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$357,392.64	
Sub-total : Other Assets	$357,392.64	
Total : ASSETS		$122,545,082.28
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$841,582.26	
Accrued Salaries and Benefits (+)	$10,119,427.70	
Unearned Local Revenue (+)	$101,073.04	
Unearned State Revenue (+)	$3,544,434.22	
Unearned Federal Revenue (+)	$85,289.21	
Sub-total : Fund Liabilities	$14,691,806.43	
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	$63,895,935.38	
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) (+)	$18,454,637.52	
Sub-total : NET ADDITION/(DEFICIT)	$18,454,637.52	
Total : EQUITY	$58,649,146.90	

10 General Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

Total LIABILITIES + EQUITY	$122,545,082.28

End of Report

10 General Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$50,426,147.00	$1,094,580.57	$54,800,270.26	($4,374,123.26)	$0.00	($4,374,123.26)	-8.7%
Interest (+)	$2,080,000.00	$0.00	$2,717,397.78	($637,397.78)	$0.00	($637,397.78)	-30.6%
Other Local Revenues (+)	$2,066,376.81	$0.00	$1,209,729.46	$856,647.35	$0.00	$856,647.35	41.5%
Sub-total : Local Revenue	$54,572,523.81	$1,094,580.57	$58,727,397.50	($4,154,873.69)	$0.00	($4,154,873.69)	7.6%
State Revenue							
State Programs (+)	$138,613,994.22	$0.00	$133,661,302.30	$4,952,691.92	$0.00	$4,952,691.92	3.6%
Sub-total : State Revenue	$138,613,994.22	$0.00	$133,661,302.30	$4,952,691.92	$0.00	$4,952,691.92	3.6%
Federal Revenue							
Federal Programs (+)	$8,233,020.68	$0.00	$7,178,999.48	$1,054,021.20	$0.00	$1,054,021.20	12.8%
Sub-total : Federal Revenue	$8,233,020.68	$0.00	$7,178,999.48	$1,054,021.20	$0.00	$1,054,021.20	12.8%
Total : INCOME	$201,419,538.71	$1,094,580.57	$199,567,699.28	$1,851,839.43	$0.00	$1,851,839.43	0.9%
EXPENSES							
Instruction							
Salaries and Wages (-)	$77,989,808.55	$5,536,940.54	$69,880,211.21	$8,109,597.34	$10,376,969.53	($2,267,372.19)	-2.9%
Employee Benefits (-)	$33,930,684.76	$2,396,901.18	$29,807,380.19	$4,123,304.57	$2,389,393.43	$1,733,911.14	5.1%
Professional and Technical Services (-)	$5,731,242.61	$91,756.87	$4,607,641.16	$1,123,601.45	$1,801,530.02	($677,928.57)	-11.8%
Property Services (-)	$13,649.72	$0.00	$44,109.75	($30,460.03)	$0.00	($30,460.03)	-223.2%
Other Purchased Services (-)	$0.00	$0.00	$18,391.42	($18,391.42)	$0.00	($18,391.42)	0.0%
Supplies and Materials (-)	$9,788,223.52	$154,902.75	$4,094,763.50	$5,693,460.02	$145,136.35	$5,548,323.67	56.7%
Property (-)	$42,898.31	$8,555.00	$99,431.99	($56,533.68)	$0.00	($56,533.68)	-131.8%
Debt Service and Miscellaneous (-)	$0.00	$130.14	$13,921.43	($13,921.43)	$0.00	($13,921.43)	0.0%
Sub-total : Instruction	($127,496,507.47)	($8,189,186.48)	($108,565,850.65)	($18,930,656.82)	($14,713,029.33)	($4,217,627.49)	3.3%
Support Services							
Salaries and Wages (-)	$40,389,118.05	$1,574,243.07	$38,500,422.81	$1,888,695.24	$5,777,820.66	($3,889,125.42)	-9.6%
Employee Benefits (-)	$17,641,716.97	$666,886.64	$17,079,631.40	$562,085.57	$645,959.42	($83,873.85)	-0.5%
Professional and Technical Services (-)	$4,609,059.80	$62,730.43	$4,517,406.49	$91,653.31	$739,335.91	($647,682.60)	-14.1%

10 General Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Property Services (-)	$1,567,611.80	$66,037.30	$1,644,127.02	($76,515.22)	$25,075.51	($101,590.73)	-6.5%
Other Purchased Services (-)	$2,258,529.56	$78,541.80	$2,402,296.68	($143,767.12)	$3,165.63	($146,932.75)	-6.5%
Supplies and Materials (-)	$8,229,918.25	$375,362.84	$7,322,600.71	$907,317.54	$419,493.24	$487,824.30	5.9%
Property (-)	$1,500,000.00	$0.00	$22,468.61	$1,477,531.39	$0.00	$1,477,531.39	98.5%
Debt Service and Miscellaneous (-)	$1,853,762.50	$99.00	$107,540.15	$1,746,222.35	$428.70	$1,745,793.65	94.2%
Sub-total : Support Services	($78,049,716.93)	($2,823,901.08)	($71,596,493.87)	($6,453,223.06)	($7,611,279.07)	$1,158,056.01	1.5%
Facilities Acquisition and Construction							
Property Services (-)	$167,800.00	$0.00	$0.00	$167,800.00	$0.00	$167,800.00	100.0%
Sub-total : Facilities Acquisition and Construction	($167,800.00)	$0.00	$0.00	($167,800.00)	$0.00	($167,800.00)	100.0%
Total : EXPENSES	($205,714,024.40)	($11,013,087.56)	($180,162,344.52)	($25,551,679.88)	($22,324,308.40)	($3,227,371.48)	1.6%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	($805,434.14)	$0.00	($956,217.24)	$150,783.10	$0.00	$150,783.10	-18.7%
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	($950,717.24)	$145,283.10	$0.00	$145,283.10	18.0%
Total : OTHER	($805,434.14)	$0.00	($950,717.24)	$145,283.10	$0.00	$145,283.10	18.0%
NET ADDITION/(DEFICIT)	($5,099,919.83)	($9,918,506.99)	$18,454,637.52	($23,554,557.35)	($22,324,308.40)	($1,230,248.95)	24.1%

End of Report

21 Student Activities Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$2,719,473.35	
Other Local Receivables (+)	$7,994.58	
Sub-total : Current Assets	$2,727,467.93	
Total : ASSETS		$2,727,467.93
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$143,518.66	
Accrued Salaries and Benefits (+)	$79.70	
Due to Other Funds (+)	$144,493.05	
Sub-total : Fund Liabilities	$288,091.41	
Total : LIABILITIES	$288,091.41	
EQUITY		
Fund Balances		
Assigned (+)	$2,360,828.92	
Sub-total : Fund Balances	$2,360,828.92	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$77,530.10	
Sub-total : NET ADDITION/(DEFICIT)	$77,530.10	
Total : EQUITY	$2,438,359.02	
Total LIABILITIES + EQUITY		$2,726,450.43

End of Report

21 Student Activities Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$125,967.40	$0.00	$229,394.74	($103,427.34)	$0.00	($103,427.34)	-82.1%
Other Local Revenues (+)	$5,402,080.35	$0.00	$4,620,985.95	$781,094.40	$0.00	$781,094.40	14.5%
Sub-total : Local Revenue	$5,528,047.75	$0.00	$4,850,380.69	$677,667.06	$0.00	$677,667.06	12.3%
Total : INCOME	$5,528,047.75	$0.00	$4,850,380.69	$677,667.06	$0.00	$677,667.06	12.3%
EXPENSES							
Instruction							
Salaries and Wages (-)	$75,517.11	$0.00	$100,045.89	($24,528.78)	$0.00	($24,528.78)	-32.5%
Employee Benefits (-)	$17,542.74	$0.00	$22,196.18	($4,653.44)	$0.00	($4,653.44)	-26.5%
Professional and Technical Services (-)	$408,970.00	$11,577.00	$307,790.88	$101,179.12	$0.00	$101,179.12	24.7%
Property Services (-)	$43,900.00	$5,396.50	$44,580.32	($680.32)	$3,648.00	($4,328.32)	-9.9%
Other Purchased Services (-)	$3,700.00	$5.97	$6,961.59	($3,261.59)	$0.00	($3,261.59)	-88.2%
Supplies and Materials (-)	$3,766,803.30	$72,946.57	$3,193,612.13	$573,191.17	$151,373.48	$421,817.69	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	$626.65	$123,364.73	($73,964.73)	$400.00	($74,364.73)	-150.5%
Sub-total : Instruction	($4,407,133.15)	($90,552.69)	($3,819,529.31)	($587,603.84)	($155,421.48)	($432,182.36)	9.8%
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	$399.00	$13,631.24	($7,831.24)	$0.00	($7,831.24)	-135.0%
Other Purchased Services (-)	$1,509,660.00	$34,864.39	$998,467.26	$511,192.74	$3,763.67	$507,429.07	33.6%
Supplies and Materials (-)	$8,754.60	$3,178.21	$247,230.87	($238,476.27)	$5,709.17	($244,185.44)	-2789.2%
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	$3,044.00	($3,044.00)	$0.00	($3,044.00)	0.0%
Sub-total : Support Services	($1,524,214.60)	($38,441.60)	($1,288,468.51)	($235,746.09)	($9,472.84)	($226,273.25)	14.8%
Total : EXPENSES	($5,931,347.75)	($128,994.29)	($5,107,997.82)	($823,349.93)	($164,894.32)	($658,455.61)	11.1%
OTHER							

21 Student Activities Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Other Financing Sources							
Transfers in (out) (+)	$403,300.00	$0.00	$335,147.23	$68,152.77	$0.00	$68,152.77	16.9%
Sub-total : Other Financing Sources	$403,300.00	$0.00	$335,147.23	$68,152.77	$0.00	$68,152.77	16.9%
Total : OTHER	$403,300.00	$0.00	$335,147.23	$68,152.77	$0.00	$68,152.77	16.9%
NET ADDITION/(DEFICIT)	$0.00	($128,994.29)	$77,530.10	($77,530.10)	($164,894.32)	$87,364.22	0.0%

End of Report

26 Tax Increment Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Property Tax Receivables (+)	$3,181,622.85	
Sub-total : Current Assets	$3,181,622.85	
Total : ASSETS		$3,181,622.85
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$304,102.71	
Property Taxes Levied for Future Year (+)	$2,877,520.14	
Sub-total : Deferred Inflows of Resources	$3,181,622.85	
Total : LIABILITIES	$3,181,622.85	
Total LIABILITIES + EQUITY		$3,181,622.85

End of Report

26 Tax Increment Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Property Tax Receivables (+)	$3,181,622.85	
Sub-total : Current Assets	$3,181,622.85	
Total : ASSETS		$3,181,622.85
LIABILITIES		
Deferred Inflows of Resources		
Unavailable Property Tax Revenue (+)	$304,102.71	
Property Taxes Levied for Future Year (+)	$2,877,520.14	
Sub-total : Deferred Inflows of Resources	$3,181,622.85	
Total : LIABILITIES	$3,181,622.85	
Total LIABILITIES + EQUITY		$3,181,622.85

End of Report

31 Debt Service Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$7,111,501.31	
Investment Accounts (+)	$9,268.50	
Property Tax Receivables (+)	$20,593,045.52	
Sub-total : Current Assets	$27,713,815.33	
Total : ASSETS		$27,713,815.33
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) (+)	$4,050,823.22	
Sub-total : NET ADDITION/(DEFICIT)	$4,050,823.22	
Total : EQUITY	$7,568,914.03	
Total LIABILITIES + EQUITY		$27,713,815.33

End of Report

31 Debt Service Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$20,646,257.00	$448,144.22	$22,436,379.52	($1,790,122.52)	$0.00	($1,790,122.52)	-8.7%
Interest (+)	$35,000.00	$0.00	$318,381.20	($283,381.20)	$0.00	($283,381.20)	-809.7%
Sub-total : Local Revenue	$20,681,257.00	$448,144.22	$22,754,760.72	($2,073,503.72)	$0.00	($2,073,503.72)	10.0%
Total : INCOME	$20,681,257.00	$448,144.22	$22,754,760.72	($2,073,503.72)	$0.00	($2,073,503.72)	10.0%
EXPENSES							
Debt Service							
Debt Service and Misceallaneous (-)	$20,681,257.00	$0.00	$18,703,937.50	$1,977,319.50	$0.00	$1,977,319.50	9.6%
Sub-total : Debt Service	($20,681,257.00)	$0.00	($18,703,937.50)	($1,977,319.50)	$0.00	($1,977,319.50)	9.6%
Total : EXPENSES	($20,681,257.00)	$0.00	($18,703,937.50)	($1,977,319.50)	$0.00	($1,977,319.50)	9.6%
NET ADDITION/(DEFICIT)	$0.00	$448,144.22	$4,050,823.22	($4,050,823.22)	$0.00	($4,050,823.22)	0.0%

End of Report

32 Capital Projects Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$91,919,764.60	
Investment Accounts (+)	$6,581,509.87	
Property Tax Receivables (+)	$13,422,686.27	
Sub-total : Current Assets	$111,923,960.74	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$1,146,690.99	
Sub-total : Other Assets	$1,146,690.99	
Total : ASSETS		$113,070,651.73
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$2,432,262.97	
Accrued Salaries and Benefits (+)	($79.70)	
Sub-total : Fund Liabilities	$2,432,183.27	
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	$15,779,669.35	
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) (+)	($22,007,199.30)	
Sub-total : NET ADDITION/(DEFICIT)	($22,007,199.30)	
Total : EQUITY	$97,290,982.38	
Total LIABILITIES + EQUITY		$113,070,651.73

End of Report

32 Capital Projects Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Property Taxes (+)	$3,464,500.00	$75,200.19	$3,764,904.10	($300,404.10)	$0.00	($300,404.10)	-8.7%
Interest (+)	$3,000,000.00	$0.00	$3,396,907.49	($396,907.49)	$0.00	($396,907.49)	-13.2%
Sub-total : Local Revenue	$6,464,500.00	$75,200.19	$7,161,811.59	($697,311.59)	$0.00	($697,311.59)	10.8%
State Revenue							
State Programs (+)	$3,107,197.00	$0.00	$2,352,659.84	$754,537.16	$0.00	$754,537.16	24.3%
Sub-total : State Revenue	$3,107,197.00	$0.00	$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	$75,200.19	$9,813,213.83	$57,225.57	$0.00	$57,225.57	0.6%
EXPENSES							
Instruction							
Supplies and Materials (-)	$0.00	$0.00	$427,619.72	($427,619.72)	$0.00	($427,619.72)	0.0%
Sub-total : Instruction	$0.00	$0.00	($427,619.72)	$427,619.72	$0.00	$427,619.72	0.0%
Support Services							
Professional and Technical Services (-)	$0.00	$330.00	$6,530.00	($6,530.00)	$0.00	($6,530.00)	0.0%
Supplies and Materials (-)	$5,000,000.00	$1,033,487.95	$3,673,531.61	$1,326,468.39	$105,482.28	$1,220,986.11	24.4%
Property (-)	$2,399,537.00	$0.00	$2,062,577.64	$336,959.36	$115,511.28	$221,448.08	9.2%
Sub-total : Support Services	($7,399,537.00)	($1,033,817.95)	($5,742,639.25)	($1,656,897.75)	($220,993.56)	($1,435,904.19)	19.4%
Facilities Acquisition and Construction							
Salaries and Wages (-)	$114,000.00	$0.00	$114,000.00	$0.00	$0.00	$0.00	0.0%
Employee Benefits (-)	$53,269.20	$0.00	$55,598.45	($2,329.25)	$0.00	($2,329.25)	-4.4%
Professional and Technical Services (-)	$50,000.00	$44,539.00	$320,472.35	($270,472.35)	$31,196.00	($301,668.35)	-603.3%
Property Services (-)	$12,183,000.00	$4,746.50	$12,236,893.84	($53,893.84)	$6,850.00	($60,743.84)	-0.5%
Other Purchased Services (-)	$0.00	$0.00	$1,067.00	($1,067.00)	$0.00	($1,067.00)	0.0%

32 Capital Projects Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Supplies and Materials (-)	$259,015.00	$8,170.99	$1,232,336.76	($973,321.76)	$17,561.27	($990,883.03)	-382.6%
Property (-)	$10,012,000.00	$1,170,588.22	$7,772,415.27	$2,239,584.73	$1,522,143.64	$717,441.09	7.2%
Sub-total : Facilities Acquisition and Construction	($22,671,284.20)	($1,228,044.71)	($21,732,783.67)	($938,500.53)	($1,577,750.91)	$639,250.38	2.8%
Debt Service							
Debt Service and Miscellaneous (-)	$4,970,550.00	$0.00	$5,441,961.75	($471,411.75)	$0.00	($471,411.75)	-9.5%
Sub-total : Debt Service	($4,970,550.00)	$0.00	($5,441,961.75)	$471,411.75	$0.00	$471,411.75	9.5%
Total : EXPENSES	($35,041,371.20)	($2,261,862.66)	($33,345,004.39)	($1,696,366.81)	($1,798,744.47)	$102,377.66	0.3%
OTHER							
Other Financing Sources							
Capital Lease Proceeds (+)	$0.00	$0.00	$791,021.54	($791,021.54)	$0.00	($791,021.54)	0.0%
Proceeds From the Sale of Capital Assets (+)	$100,000.00	$0.00	$733,569.72	($633,569.72)	$0.00	($633,569.72)	-633.6%
Sub-total : Other Financing Sources	$100,000.00	$0.00	$1,524,591.26	($1,424,591.26)	$0.00	($1,424,591.26)	1424.6%
Total : OTHER	$100,000.00	$0.00	$1,524,591.26	($1,424,591.26)	$0.00	($1,424,591.26)	1424.6%
NET ADDITION/(DEFICIT)	($25,070,931.80)	($2,186,662.47)	($22,007,199.30)	($3,063,732.50)	($1,798,744.47)	($1,264,988.03)	5.0%

End of Report

51 Food Service Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	($305,191.14)	
State Receivables (+)	$586,172.02	
Federal Receivables (+)	$199,756.48	
Sub-total : Current Assets	$480,737.36	
Other Assets		
Inventories, Deposits, and Prepaids (+)	$75,702.33	
Sub-total : Other Assets	$75,702.33	
Total : ASSETS		$556,439.69
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$136,849.33	
Accrued Salaries and Benefits (+)	$301,135.34	
Sub-total : Fund Liabilities	$437,984.67	
Total : LIABILITIES	$437,984.67	
EQUITY		
Fund Balances		
Nonspendable (+)	$94,378.87	
Restricted (+)	$789,403.73	
Sub-total : Fund Balances	$883,782.60	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	($765,327.58)	
Sub-total : NET ADDITION/(DEFICIT)	($765,327.58)	
Total : EQUITY	$118,455.02	
Total LIABILITIES + EQUITY		$556,439.69

End of Report

51 Food Service Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$0.00	$0.00	$120,559.92	($120,559.92)	$0.00	($120,559.92)	0.0%
Other Local Revenues (+)	$3,002,500.00	($11,711.82)	$2,195,085.24	$807,414.76	$0.00	$807,414.76	26.9%
Sub-total : Local Revenue	$3,002,500.00	($11,711.82)	$2,315,645.16	$686,854.84	$0.00	$686,854.84	22.9%
State Revenue							
State Programs (+)	$1,800,000.00	$0.00	$1,756,682.50	$43,317.50	$0.00	$43,317.50	2.4%
Sub-total : State Revenue	$1,800,000.00	$0.00	$1,756,682.50	$43,317.50	$0.00	$43,317.50	2.4%
Federal Revenue							
Federal Programs (+)	$4,080,000.00	$0.00	$4,848,078.31	($768,078.31)	$0.00	($768,078.31)	-18.8%
Sub-total : Federal Revenue	$4,080,000.00	$0.00	$4,848,078.31	($768,078.31)	$0.00	($768,078.31)	18.8%
Total : INCOME	$8,882,500.00	($11,711.82)	$8,920,405.97	($37,905.97)	$0.00	($37,905.97)	0.4%
EXPENSES							
NonInstructional Services							
Salaries and Wages (-)	$3,479,859.93	$237,634.30	$3,236,168.27	$243,691.66	$211,097.25	$32,594.41	0.9%
Employee Benefits (-)	$1,172,097.74	$64,974.35	$1,090,627.26	$81,470.48	$61,318.89	$20,151.59	1.7%
Professional and Technical Services (-)	$89,700.00	$175.65	$85,906.42	$3,793.58	$80,000.00	($76,206.42)	-85.0%
Property Services (-)	$20,000.00	$2.09	$24,448.75	($4,448.75)	$390.00	($4,838.75)	-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	$122,903.54	$4,574,608.25	($51,608.25)	$390,197.23	($441,805.48)	-9.8%
Property (-)	$0.00	$0.00	$5,333.50	($5,333.50)	$0.00	($5,333.50)	0.0%
Debt Service and Miscellaneous (-)	$690,000.00	$0.00	$689,246.64	$753.36	$0.00	$753.36	0.1%
Sub-total : NonInstructional Services	($9,976,157.67)	($425,689.93)	($9,706,783.56)	($269,374.11)	($743,003.37)	$473,629.26	4.7%
Total : EXPENSES	($9,976,157.67)	($425,689.93)	($9,706,783.56)	($269,374.11)	($743,003.37)	$473,629.26	4.7%
OTHER							
Other Financing Sources							
Transfers in (out) (+)	$52,134.14	$0.00	$21,050.01	$31,084.13	$0.00	$31,084.13	59.6%
Sub-total : Other Financing Sources	$52,134.14	$0.00	$21,050.01	$31,084.13	$0.00	$31,084.13	59.6%

51 Food Service Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
Total : OTHER	$52,134.14	$0.00	$21,050.01	$31,084.13	$0.00	$31,084.13	59.6%
NET ADDITION/(DEFICIT)	($1,041,523.53)	($437,401.75)	($765,327.58)	($276,195.95)	($743,003.37)	$466,807.42	44.8%

End of Report

60 Self - Insurance Fund Financial Statement As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$509,901.10	
Sub-total : Current Assets	$509,901.10	
Total : ASSETS		$509,901.10
EQUITY		
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$366,349.08	
Sub-total : NET ADDITION/(DEFICIT)	$366,349.08	
Total : EQUITY	$366,349.08	
Total LIABILITIES + EQUITY		$366,349.08

End of Report

60 Self - Insurance Fund Financial Statement For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Insurance Premiums (+)	$1,000,000.00	$75,652.30	$1,031,511.91	($31,511.91)	$0.00	($31,511.91)	-3.2%
Sub-total : Local Revenue	$1,000,000.00	$75,652.30	$1,031,511.91	($31,511.91)	$0.00	($31,511.91)	3.2%
Total : INCOME	$1,000,000.00	$75,652.30	$1,031,511.91	($31,511.91)	$0.00	($31,511.91)	3.2%
EXPENSES							
Other Enterprise Services							
Dental Claims (-)	$1,000,000.00	$0.00	$897,567.33	$102,432.67	$0.00	$102,432.67	10.2%
Administrative Fees (-)	$0.00	$0.00	$17,595.50	($17,595.50)	$0.00	($17,595.50)	0.0%
Sub-total : Other Enterprise Services	($1,000,000.00)	$0.00	($915,162.83)	($84,837.17)	$0.00	($84,837.17)	8.5%
Total : EXPENSES	($1,000,000.00)	$0.00	($915,162.83)	($84,837.17)	$0.00	($84,837.17)	8.5%
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	$75,652.30	$366,349.08	($366,349.08)	$0.00	($366,349.08)	0.0%

End of Report

71 Education Foundation Fund Financial Statements As of 07/31/2026

Fiscal Year: 2025-2026

ASSETS		
Current Assets		
Cash Accounts (+)	$1,416,087.12	
Sub-total : Current Assets	$1,416,087.12	
Total : ASSETS		$1,416,087.12
LIABILITIES		
Fund Liabilities		
Accounts Payable (+)	$19,291.96	
Accrued Salaries and Benefits (+)	$9,893.74	
Unearned Local Revenue (+)	$40,000.00	
Due to Other Funds (+)	$16,964.14	
Sub-total : Fund Liabilities	$86,149.84	
Total : LIABILITIES	$86,149.84	
EQUITY		
Fund Balances		
Committed (+)	$1,069,796.30	
Sub-total : Fund Balances	$1,069,796.30	
NET ADDITION/(DEFICIT)		
NET ADDITION/(DEFICIT) (+)	$260,140.98	
Sub-total : NET ADDITION/(DEFICIT)	$260,140.98	
Total : EQUITY	$1,329,937.28	
Total LIABILITIES + EQUITY		$1,416,087.12

End of Report

71 Education Foundation Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
INCOME							
Local Revenue							
Interest (+)	$0.00	$0.00	$58,326.98	($58,326.98)	$0.00	($58,326.98)	0.0%
Other Local Revenues (+)	$283,722.39	$3,057.00	$553,948.58	($270,226.19)	$0.00	($270,226.19)	-95.2%
Sub-total : Local Revenue	$283,722.39	$3,057.00	$612,275.56	($328,553.17)	$0.00	($328,553.17)	115.8%
Total : INCOME	$283,722.39	$3,057.00	$612,275.56	($328,553.17)	$0.00	($328,553.17)	115.8%
EXPENSES							
Instruction							
Salaries and Wages (-)	$190.35	$482.29	$3,584.06	($3,393.71)	$391.94	($3,785.65)	-1988.8%
Employee Benefits (-)	$57.75	$139.07	$800.58	($742.83)	$105.44	($848.27)	-1468.9%
Sub-total : Instruction	($248.10)	($621.36)	($4,384.64)	$4,136.54	($497.38)	$4,633.92	1867.8%
Support Services							
Salaries and Wages (-)	$10,322.53	$6,256.40	$23,097.53	($12,775.00)	$2,589.57	($15,364.57)	-148.8%
Employee Benefits (-)	$919.29	$571.58	$2,114.71	($1,195.42)	$198.11	($1,393.53)	-151.6%
Other Purchased Services (-)	$0.00	$0.00	$4,655.00	($4,655.00)	$0.00	($4,655.00)	0.0%
Debt Service and Miscellaneous (-)	$0.00	$0.00	$14,171.90	($14,171.90)	$0.00	($14,171.90)	0.0%
Sub-total : Support Services	($11,241.82)	($6,827.98)	($44,039.14)	$32,797.32	($2,787.68)	$35,585.00	316.5%
NonInstructional Services							
Salaries and Wages (-)	$232,353.01	$2,254.42	$177,156.01	$55,197.00	$0.00	$55,197.00	23.8%
Employee Benefits (-)	$44,785.43	$194.98	$35,717.54	$9,067.89	$0.00	$9,067.89	20.2%
Professional and Technical Services (-)	$0.00	$125.00	$3,068.03	($3,068.03)	$0.00	($3,068.03)	0.0%
Property Services (-)	$0.00	$0.00	$750.00	($750.00)	$0.00	($750.00)	0.0%
Other Purchased Services (-)	$0.00	$7,500.00	$62,840.00	($62,840.00)	$0.00	($62,840.00)	0.0%
Supplies and Materials (-)	$95,094.03	$3,282.85	$295,369.68	($200,275.65)	$0.00	($200,275.65)	-210.6%
Sub-total : NonInstructional Services	($372,232.47)	($13,357.25)	($574,901.26)	$202,668.79	$0.00	$202,668.79	54.4%
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%

71 Education Foundation Fund Financial Statements For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2025-2026

☐ Include Pre Encumbrance

	Budget	Range To Date	Year To Date	Balance	Encumbrance	Budget Balance	
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)	($20,806.59)	($702,134.58)	$68,412.19	($3,285.06)	$71,697.25	11.3%
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	($17,749.59)	$260,140.98	($260,140.98)	($3,285.06)	($256,855.92)	0.0%

End of Report

AUGUST 2026

	FIRST NAME	LAST NAME	POSITION	LOCATION	CLASSIFICATION	EFFECTIVE DATE
NEW POSITIONS						
1	Candace	Black	Academic Support Aide	Settlement Canyon Elementary	Classified	8/14/2026
2	Alona	Brittain	TSSA SPED Aide	Dugway School	Classified	8/14/2026
3	Addison	Griffith	Academic Support Aide - HS Refocus Mentor (SOS)	Deseret Peak High School	Classified	8/14/2026
4	Lillianna	Hawkins	Kindergarten Aide	Copper Canyon Elementary	Classified	8/31/2026
5	Mariana	Limutau	Academic Support Aide - HS Refocus Mentor (SOS)	Deseret Peak High School	Classified	8/27/2026
6	Aubrey	Nielson	Reset Center Refocus Mentor	Student Services	Classified	8/26/2026
7	Brooke	Simmons	Trustlands Instructional Coach	Stansbury Jr. High School	Certified	8/26/2026
NEW ASSIGNMENTS						
8	Larry	Adkins	3 hour Cook	Grantsville High School	Classified	8/26/2026
9	Miriam	Ahlstrom	Title 1 Aide	Sterling Elementary School	Classified	8/14/2026
10	Marlen	Alfaro Berduzco	El Aide	Old Mill Elementary School	Classified	8/24/2026
11	William	Anderson	SPED Aide - SEB	Old Mill Elementary School	Classified	8/24/2026
12	Natalie	Ashby	Orchestra W/Class	Stansbury High School	Certified	8/11/2026
13	Jessica	Ayres	Kindergarten Aide	Stansbury Park Elementary School	Classified	8/14/2026
14	Caitlin	Baldwin	Kindergarten Aide	Settlement Canyon Elementary	Classified	8/14/2026
15	David	Barnett	Asst. Softball Coach	Stansbury High School	Classified	8/24/2026
16	Alicia	Bass (Horgan)	Part time Counselor	West Elementary	Certified	8/11/2026
17	Kara	Beatty	SPED Teacher 18-22	Blue Peak High School	Certified	8/11/2026

18	Brian	Bell	Asst. E-Sports Coach	Tooele High School	Classified	8/14/2026
19	Manon	Benoit	1st Grade French DLI Teacher	Grantsville Elementary School	Certified	8/11/2026
20	Rachel	Black	Literacy Aide	Sterling Elementary School	Classified	8/14/2026
21	Ashley	Blackburn	Fine Arts Aide	Grantsville Elementary School	Classified	8/14/2026
22	Austin	Blake	Math Teacher	Stansbury Jr. High School	Certified	8/18/2026
23	Serenity	Broadbent	3-Hour Cook	Stansbury Jr. High School	Classified	8/27/2026
24	Steven	Burk	Orchestra Teacher	Clarke N. Johnsen Jr. High School	Certified	8/27/2026
25	Stacie	Burns	TSSA Aide - Lunchroom	Rose Springs Elementary	Classified	8/17/2026
26	Deborah	Bush	Literacy Aide	Northlake Elementary School	Classified	8/17/2026
27	Rachel	Buttars	Adult Cleaner	West Elementary School	Classified	8/14/2026
28	Renaissance	Cafferty	Kindergarten Aide	Northlake Elementary School	Classified	8/19/2026
29	Jessica	Carpenter	School Based Mental Health Therapist	Deseret Peak High School	Certified	8/11/2026
30	Chelsea	Childs	Academic Aide	Grantsville High School	Classified	8/14/2026
31	Rayda	Clements	Recess Aide	Sterling Elementary School	Classified	8/14/2026
32	JoAnn	Clonts	18-22 SPED Aide	Blue Peak High School	Classiifed	8/14/2026
33	Vanessa	Coleman	SPED Aide - Mild/Mod	Copper Canyon Elementary School	Classified	8/14/2026
34	Rebecca	Crane	Preschool Aide	Rose Springs Elementary	Classified	8/24/2026
35	David	Davis	Teacher - Band	Stansbury High School	Certified	8/24/2026
36	Deitrich	Didericksen	Asst. Football Coach	Grantsville High School	Classified	8/17/2026
37	Monica	Drew	Cleaner	Old Mill Elementary School	Classified	8/28/2026
38	Tiffany	Duffey	Literacy Aide	Settlement Canyon Elementary	Classified	8/14/2026

39	Cassidee	England	TSSA Aide	Copper Canyon Elementary School	Classified	8/14/2026
40	Brian	Erickson	Adult Cleaner	Northlake Elementary School	Classified	8/14/2026
41	Zach	Ethridge	Head Tennis Coach-Girls & Boys	Tooele High School	Classified	8/14/2026
42	Evan	Fogg	Adult Cleaner	Rose Springs Elementary	Classified	8/24/2026
43	Janae (Amber	Fowlke	Secretary - TSSA	Deseret Peak High School	Classified	8/27/2026
44	McKensy	Freudenberger	Asst. Softball Coach	Deseret Peak High School	Classified	8/28/2026
45	Brianna	Gansauge	TSSA Aide	Tooele Jr High School	Classified	8/14/2026
46	Realaine	Goettsche	Trustlands Aide - Math	Stansbury High School	Classified	8/20/2026
47	Rylin	Gonzalez	SPED Aide - Lifeskills	Rose Springs Elementary	Classified	9/1/2026
48	Krystal	Goodsell	Kindergarten Aide	Twenty Wells Elementary School	Classified	8/19/2026
49	Kimberly	Goodsell	EL Aide	Northlake Elementary School	Classified	8/19/2026
50	Jaidyn	Green	Asst. Girls Volleyball	Dugway Schools	Classified	9/1/2026
51	Addison	Griffith	Asst. Coach - Girls Track	Deseret Peak High School	Classified	8/28/2026
52	Addison	Griffith	Asst. Coach - Boys Cross Country	Deseret Peak High School	Classified	8/28/2026
53	Yessenia	Gutiterrez Flores	Assistant Cheer Coach	Wendover High School	Classified	8/14/2026
54	Easton	Hadley	Adult Cleaner	Tooele Jr High School	Classified	8/14/2026
55	Danielle	Hansen	Cleaner	Tooele Jr High School	Classified	8/17/2026
56	Jessica	Haro	Part time Secretary	Willow Elementary School	Classified	8/14/2026
57	Thomas	Harris	Adult Cleaner	Deseret Peak High School	Classified	8/14/2026
58	Katlyn	Haskel	5 Hour Cook	Tooele Jr High School	Classified	9/1/2026
59	Hannah	Haslam	WBL coordinator	Grantsville High School	Classified	8/17/2026

60	Rollie	Hatfield	Asst. Softball Coach	Stansbury High School	Classified	8/24/2026
61	Nukuluve	Helu	Asst. Football Coach	Stansbury High School	Classified	8/24/2026
62	Alana	Henderson	Literacy Aide/ Athlectic Trainer	Grantsville High School	Classified	8/18/2026
63	Diana	Hernandez	Part-Time SPED Teacher	Clarke N. Johnsen Jr. High School	Certified	8/18/2026
64	Javier	Herreros Gil	3rd Grade Spanish DLI Teacher	Northlake Elementary School	Certified	8/11/2026
65	Hannah	Hoffman	Trustlands Aide - Math	Rose Springs Elementary	Classified	8/17/2026
66	Ethan	Jaeger	4-Hour Cook	Copper Canyon Elementary	Classified	8/27/2026
67	Kaycee	Jenkins	Trustlands Aide - PE	Stansbury Park Elementary School	Classified	8/17/2026
68	Ethan	Kathee	SPED Aide - Mild/Mod	Copper Canyon Elementary	Classified	8/26/2026
69	Analiza	Keith	SPED Aide - Lifeskills	Copper Canyon Elementary	Classified	8/26/2026
70	Jazmine	Kendall	Sub Bus Driver	Transportation	Classified	8/27/2026
71	Aubri	Kimber	Trustlands Aide - Academic	Clarke N. Johnsen Jr. High School	Classified	8/19/2026
72	Rachel	King	1st Grade Teacher	Sterling Elementary School	Certified	8/11/2026
73	Caydence	Krish	TSSA Recess Aide	West Elementary School	Classified	8/14/2026
74	Jay	Larson	Jr Cowboy Coordinator - School funded	Grantsville High School	Classified	8/14/2026
75	Michelle	Larson	SPED Teacher - Mild/Mod	Deseret Peak High School	Certified	8/18/2026
76	Taylor	Lee	SPED Aide	West Elementary School	Classified	8/14/2026
77	Angelynn	Loertscher	5 Hour Cook	Stansbury High School	Classified	8/14/2026
78	Laura	Magleby	TSSA Recess Aide	Old Mill Elementary School	Classified	8/19/2026
79	Sione	Mahe	Asst. Football Coach	Stansbury High School	Classified	8/31/2026
80	Rebecca	Martin	Speech Lang. Teacher	District Office	Certified	8/11/2026
81	Crystal	Martinez	Kindergarten Aide	Settlement Canyon Elementary	Classified	8/14/2026

82	Marlene	McKellips	SEB SPED Aide	Settlement Canyon Elementary	Classified	8/14/2026
83	Loriann	Middlemiss	Recess Aide	Sterling Elementary School	Classified	8/19/2026
84	Melissa	Miller	Preschool Aide	Stansbury Park Elementary School	Classified	8/24/2026
85	Heather	Miller	SPED Aide - Lifeskills	Rose Springs Elementary	Classified	8/24/2026
86	Amanda	Moore	TSSA Aide	Stansbury Park Elementary School	Classified	8/14/2026
87	Nicolle	Moss	Trustlands Sped File Aide	Clarke N. Johnsen Jr. High School	Classified	8/24/2026
88	Emilee	Mott	Kindergarten Aide	Old Mill Elementary School	Classified	8/19/2026
89	Brittany	Myers	Secretary	Middle Canyon Elementary School	Classified	8/14/2026
90	Patrick	Orr	Trustlands Aide - Academic	Grantsville Jr High School	Classified	8/20/2026
91	Masche	Osborn	Asst. Coach - Cross Country	Stansbury High School	Classified	8/24/2026
92	Marianne	Peillod	5th Grade French DLI Teacher	Grantsville Elementary School	Certified	8/11/2026
93	Destiny	Perry	TSSA Recess Aide	West Elementary School	Classified	8/14/2026
94	Daniel	Pingrey	Adult Cleaner	Deseret Peak High School	Classified	8/19/2026
95	Jill	Pitts	Lifeskills SPED Aide	Northlake Elementary School	Classified	8/14/2026
96	Haylee	Profaizer	5 - Hour Cook	Rose Springs Elementary	Classified	8/19/2026
97	Amanda	Pyper	Recess/Art Aide	Dugway School	Classified	8/18/2026
98	Kaylina	Rasmussen	Trustlands Aide	Sterling Elementary School	Classified	8/26/2026
99	Jordyn	Rex	Attendance Aide	Northlake Elementary School	Classified	8/14/2026
100	Jorge	Reyes	Adult Cleaner	Deseret Peak High School	Classified	8/14/2026
101	Tally	Reynolds	TSSA Recess Aide	Old Mill Elementary School	Classified	8/19/2026
102	Cassie	Reynolds	Asst. Coach - Girls Soccer	Deseret Peak High School	Classified	8/19/2026
103	Chris	Rhea	Asst. Girls Soccer Coach	Tooele High School	Classified	8/17/2026

104	Laura	Richardson	PreSchool Aide	West Elementary School	Classified	8/14/2026
105	Isabeli	Rodrigues	2nd Grade Portuguese DLI Teacher	Sterling Elementary School	Certified	8/11/2026
106	Dan	Romney	Sub Bus Driver	Transportation	Classiifed	8/6/2026
107	Kimberly	Roper	4 Hour Cook	Grantsville Elementary School	Classified	8/26/2026
108	Jason	Rose	Adult Cleaner	Deseret Peak High School	Classified	8/20/2026
109	Grace	Searle	Lifeskills Aide	Dugway School	Classified	8/14/2026
110	Jordan	Shami	SEB SPED Aide	West Elementary School	Classified	8/14/2026
111	Kiya	Sherwood	SPED Aide- Lifeskills	Sterling Elementary School	Classified	8/24/2026
112	Traelynn	Simons	Sub bus Attendnat	Transportation	Classified	8/19/2026
113	Madison	Skuppin	Title 1 Aide	Sterling Elementary School	Classified	9/1/2026
114	Sarah	Sloan	SPED Para	Dugway School	Classified	8/17/2026
115	Kimberly	Smith	TSSA Aide	Old Mill Elementary School	Classified	8/24/2026
116	Pamela	Solt	4 Hour Cook	Middle Canyon Elementary School	Classified	8/24/2026
117	Courtney	Sullivan	Math/Reading Aide	Grantsville Elementary School	Classified	8/19/2026
118	Maria	Talancon-Pinon	Cleaner	Grantsville Jr High School	Classified	8/19/2026
119	Brittnie	Thayer	Adult Cleaner	Overlake Elementary School	Classified	8/14/2026
120	Mollee	Thomas	PreSchool Aide	West Elementary School	Classified	8/14/2026
121	Meadow	Thomsen	Building Scheduling & Rental Coordinator	Maintenance	Classified	8/21/2026
122	Viola	Tuitavuki	Literacy Aide	Overlake Elementary	Classified	9/2/2026
123	Dixie	Tuttle	Academic Aide	Grantsville High School	Classified	8/14/2026
124	Laura	Utley	SPED Aide - Mild/Mod	Old Mill Elementary School	Classified	8/27/2026
125	Joselyn Nicole	Victoria Herrera	6 Hour Cook	Middle Canyon Elementary School	Classified	8/24/2026

126	Laura (Brooke	Vincent	PE/Health Teacher	Clarke N. Johnsen Jr. High School	Certified	8/11/2026
127	Samantha	Ward	Preschool Para	Twenty Wells Elementary School	Classified	8/24/2026
128	Logan	Wareham	History Teacher	Tooele Jr High School	Certified	8/17/2026
129	Kristen	Washburn	Preschool Para	Twenty Wells Elementary School	Classified	8/24/2026
130	Tiffany	Webb	Lifeskills Aide	Blue Peak High School	Classified	8/14/2026
131	Jessa	Westover	Trustlands Aide	Sterling Elementary School	Classified	8/26/2026
132	Dannaka	Wheatley	SPED Aide - Lifeskills	Northlake Elementary School	Classified	9/1/2026
133	Aimee	White	SPED Aide - Lifeskills	Rose Springs Elementary	Classified	8/14/2026
134	Dianna	Wiley	Trustlands Literacy Aide	Settlement Canyon Elementary	Classified	8/14/2026
135	Trinity	Wiley	SPED Aide- Lifeskills	Northlake Elementary School	Classified	8/31/2026
136	VaLee	Wright	5 - Hour Cook	Rose Springs Elementary	Classified	8/17/2026
137	Bradley	Young	CTE/Criminal Justice Teacher	Deseret Peak High School	Certified	8/11/2026
Transfers Within the District			**Old Position /School**	**New Position/ School**		
138	Kelsie	Aber	Trustlands Aide at Deseret Peak High School	Scholarship Coordinator at Deseret Peak High School	Classified	8/14/2026
139	Morgan	Allen	Part-Time Secretary at Middle Canyon Elem.	Part-Time Finance Secretary at DPHS	Classified	8/14/2026
140	Kristy	Allred	TSSA Aide at Old Mill Elementary	Counseling Secretary at Clarke N. Johnsen Jr. High	Classified	8/14/2026
141	Dakota	Bechtol	Trustlands Aide at Settlement Canyon Elem.	SPED Aide- Mild/Mod at Settlement Canyon Elem.	Classified	8/14/2026
142	Amber	Belverstone	Sub bus aide with Transportation	Bus Aide with Transportation	Classified	8/17/2026

143	Candace	Black	Academic Support Aide at Settlement Canyon	Academic Support Aide at Rose Springs Elementary	Classified	8/14/2026
144	Mary	Boehmer	Speech Language Teacher at Sterling Elementary	Special Ed. Speech Aide at Copper Canyon Elem.	Classified	8/14/2026
145	Joe	Bravo	Title 1 Aide at Copper Canyon Elementary	Trustlands Aide - PE at Copper Canyon Elementary	Classified	8/14/2026
146	Jaicee	Broderick	Sub Sweeper at Sterling Elementary	Sweeper at Tooele High School	Classified	8/24/2026
147	Taylor	Bryan	Speech Aide at Copper Canyon Elementary	Speech Teacher at the District Office	Certified	8/11/2026
148	Jennifer	Burrell	4 Hour Cook at Middle Canyon Elementary	4 Hour Cook at Sterling Elementary	Classified	8/19/2026
149	Darin	Buys	Assistant Boys and Girls Golf Coach at DPHS	Head Boys and Girls Golf Coach at DPHS	Classified	8/28/2026
150	Kody	Byrd	Teacher at Grantsville High School	Teacher/Athlectic Director at Wendover High School	Certified	8/11/2026
151	Michelle	Cook	6 Hour Cook at Grantsville High School	SPED Aide-Life Skills at Blue Peak High	Classified	9/4/2026
152	Desiree	Crossley	Summer Food Nutrition	4 hour cook at Twenty Wells Elementary	Classified	8/14/2026
153	Rolan	Dalton	Bus driver with Transportation	Benefited bus Driver with Transportation	Classified	8/19/2026
154	Jill	Dransfield	Gifted and Talented at District Office	Science Teacher at Stansbury Jr. High School	Certified	8/11/2026
155	Mandy	Erickson	Child Nutrition Kitchen Manager	Vernon Elementary	Classified	8/24/2026
156	Saralyn	Farrer	Kindergarten Teacher at Copper Canyon Elem.	1st Grade Teacher at Copper Canyon Elementary	Certified	8/11/2026

157	Katherine	Fonua	1st Grade Teacher at Sterling Elementary	5th Grade Teacher at Overlake Elementary	Certified	8/11/2026
158	Travis	Fretwell	Cleaner at Stansbury Jr. High School	Custodian at Stansbury Jr. High School	Classified	8/19/2026
159	Jennifer	Garcia	SPED Para at Northlake Elementary School	4-hour cook at Rose Springs Elementary	Classified	8/14/2026
160	Lindsey	Golding	SPED Aide - Mild/Mod at Middle Canyon Elem.	SPED Teacher - LTS at Clarke N. Johnsen Jr. High	Certified	8/11/2026
161	Tonya	Haddon	Kindergarten Aide at Old Mill Elementary	Math Aide - At Risk at Old Mill Elementary	Classified	8/14/2026
162	Krystal	Haws	P.E. (Trustlands) Aide at Stansbury Park Elem.	3 Hour Cook at Deseret Peak High School	Classified	8/14/2026
163	Rachel	Henricks	Custodian at Stansbury Jr. High School	Cleaner at Stansbury Jr. High School	Classified	8/6/2026
164	Hayley	Hope	Custodian at Rose Springs Elementary	Head Custodian at Rose Springs Elementary	Classified	8/14/2026
165	Jami	Kraniski	SPED Teacher at Rose Springs Elementary	1st Grade Teacher at Rose Springs Elementary	Certified	8/11/2026
166	Bonnie	Kunz	Teaching & Learning Secretary at District Office	EdNet Facilitator at Deseret Peak High School	Classified	8/13/2026
167	Tyrone	Legge	Math Teacher at Stansbury Park Jr. High School	ELA Teacher at Stansbury Park Jr. High School	Certified	8/11/2026
168	Stephanie	Lewis	Preschool Aide at Rose Springs Elementary	SPED Aide - Mild/Mod at Copper Canyon Elementary	Classified	8/19/2026
169	Lindsey	Martinez	5th Grade Teacher at Middle Canyon Elementary	3rd Grade Teacher at Middle Canyon Elementary	Certified	8/14/2026

170	Jeffrey	Medrano	Compter Aide	Grantsville Jr High School	Classified	8/24/2026
171	Gabriella	Munguia	Cook at Middle Canyon Elementary	Child Nutrition Kitchen Manager at Middle Canyon Elem	Classified	8/14/2026
172	Elizabeth	Niven Black	Recess Aide at Northlake Elementary	Literacy Aide at Northlake Elementary	Classified	8/14/2026
173	Malia	Opeta	Language support Para at Grantsville Elem.	Preschool Aide at West Elementary	Classified	8/14/2026
174	Martin	Ortiz Gomez	Sped Aide at Wendover High School	SPED Aide at Anna Smith Elementary	Classified	8/14/2026
175	Morgan	Peay	4 Hour Cook at Copper Canyon Elementary	5 Hour Cook at Tooele High School	Classified	8/14/2026
176	Amy	Peterson	SPED Aide - Mild/Mod at Overlake Elementary	Math Aide at Overlake Elementary	Classified	8/19/2026
177	Lacee	Ritter	SPED Aide at West Elementary School	Literacy Aide at Grantsville Elementary School	Classified	8/20/2026
178	Morgan	Rivera	Social Studies Teacher at Tooele Jr High	Social Studies Teacher at Tooele Jr High	Certified	8/14/2026
179	Dustin	Rodeback	Sub Bus driver with Transportation	Benefited Route Driver with Transportation	Classified	8/3/2026
180	Pilar	Rojas Dorado	SPED Aide	Anna Smith Elementary	Classified	8/24/2026
181	Lily	Rydalch	Sub Sweeper at West Elementary	Sweeper at West Elementary	Classified	8/19/2026
182	Shannon	Sagers	Aide at Grantsvile Jr High	Part time Counseling Secretary at Grantsville Jr High	Classified	8/14/2026
183	Angela	Saunders	SPED Aide at Copper Canyon Elementary	SPED Teacher -LTS at Overlake Elementary	Certified	8/11/2026

184	Theresa	Simonsen	English Teacher at Tooele High School	SPED Teacher at Tooele Jr High School	Certified	8/11/2026
185	Jeanette	Soriano	SPED Aide at Anna Smith Elementary	Kindergarten Aide at Anna Smith Elementary	Classified	8/14/2026
186	Alisa	Stephenson	4 Hour Cook at Tooele Jr High	5 Hour Cook at Tooele High School	Classified	8/14/2026
187	Jayden	Sturm	SPED Aide at Stansbury High School	Math Teacher at Tooele High School	Certified	8/14/2026
188	Trevor	Thornton	PE teacher at Clarke N Johnsen	PE teacher at Grantsville High School	Certified	8/11/2026
189	LaDawn	Tracy	Cook at West Elementary	Cook at Stansbury High School	Classified	8/12/2026
190	Candis	Van Wagoner	SPED Aide - Lifeskills at Sterling Elementary	SPED Aide - Lifeskills at Rose Springs Elementary	Classified	8/14/2026
191	Kelly	Vorwaller	Sub Bus driver with Transportation	Bus Driver with Transportation	Classified	8/19/2026
192	Ethan	Vorwaller	Bus driver with Transportation	Sub Bus Driver with Transportation	Classified	8/19/2026
193	Lori	Walters	Kindergarten Teacher at Settlement Canyon	Kindergarten Teacher at Rose Springs Elementary	Certified	8/11/2026
194	Samantha	Ward	Preschool Aide	Twenty Wells Elementary	Classified	8/24/2026
195	John	Welch	Sub Bus Attendant	Transportation	Classified	8/24/2026
196	Andrea	Wexels Suarez	EL Aide at Deseret Peak High School	Severe SPED Aide at Settlement Elementary School	Classified	8/14/2026
Resignations						
197	Brian	Arbachouskas	Programmer/Developer	IT Department	Classified	7/31/2026
198	Sniazhana	Asabina	Russian DLI Teacher	Deseret Peak High School/ Clark N Johnson	Certified	5/22/2026
199	James	Black	Summer IT Only	IT Department	Classified	8/7/2026
200	Diana	Black	Summer IT Only	IT Department	Classified	8/7/2026

201	Clarissa	Bowen	PreSchool Aide	West Elementary School	Classified	6/30/2026
202	Victoria	Brooks	Assistant Softball Coach	Deseret Peak High School	Classified	5/21/2026
203	Heather	Brown	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
204	Shane	Burns	Asst. Football Coach (This position only)	Tooele High School	Classified	5/22/2026
205	Kathryn	Caldwell	Compter Aide	Grantsville Jr High School	Classified	5/22/2026
206	Marcos	Cerros	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
207	Ian	Christensen	Summer IT	IT Department	Classified	8/18/2026
208	Jennifer	Colledge	Bus Driver	Transportation	Classified	5/22/2026
209	Hailee	Cook	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
210	Harlee	Danielson	Social Worker	Stansbury High School	Certified	5/22/2026
211	Brittany	DeFreese	3- Hour Cook	Stansbury Jr. High School	Classified	5/21/2026
212	Annie	Droubay	Summer Maintenance	Maintenance	Classified	8/18/2026
213	Katrina	Dvorachek	Orchestra/Band Teacher	DPHS and Clarke N. Johnsen	Certified	5/22/2026
214	Ethan	Egbert	Summer Maintenance	Maintenance	Classified	8/19/2026
215	Austin	Galloway	SPED Aide - SEB	Old Mill Elementary	Classified	5/21/2026
216	Devan	Grimshaw	Summer IT	IT Department	Classified	8/18/2026
217	Kyle	Grover	Summer Maintenance	Maintenance	Classified	8/19/2026
218	Isaac	Guymon	Summer Maintenance	Maintenance	Classified	8/3/2026
219	Thomas	Harris	Cleaner	Deseret Peak High School	Classified	8/21/2026
220	Luke	Heaton	Summer Maintenance	Maintenance	Classified	8/19/2026
221	Allie	Higley	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
222	Maysa	Howell	SPED aide	Grantsville Elementary	Classified	5/22/2026
223	Kaelyn	Howell	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026

224	Zachary	Johnson	Summer IT	IT Department	Classified	8/18/2026
225	Mackenzie	Justesen	Summer IT	IT Department	Classified	8/18/2026
226	Brian	Kim	Orchestra/Band Teacher	Stansbury High School	Certified	5/22/2026
227	Sheri	Lehman	SPED Aide - Lifeskills	Stansbury High School	Classified	5/21/2026
228	Roseann	Mamea	Kindergarten Aide	Dugway Schools	Classified	5/22/2026
229	Adrianna	Martinez	Team Lead	Elevated Eats	Classified	8/5/2026
230	Bridger	McInnes	Summer Maintenance	Maintenance	Classified	8/19/2026
231	Bridget	Merkley	Sweeper	Deseret Peak High School	Classified	5/21/2026
232	Juliana	Meza	Cleaner	Grantsville High School	Classified	6/30/2026
233	Scott	Mouritsen	Teacher	Grantsville High School	Certified	5/22/2026
234	Justin	Mower	Summer Maintenance	Maintenance	Classified	8/13/2026
235	Erica	Ragoza	SPED Para	Anna Smith Elementary	Classified	5/21/2026
236	Taelyn	Raleigh	Sub Sweeper	Overlake Elementary	Classified	5/21/2026
237	Seth	Roberts	Bus Driver	Transportation	Classified	5/22/2026
238	Silvia	Rodriguez	Cook	Stansbury High School	Classified	5/21/2026
239	Steffani	Rowley	Kindergarten Aide	Twenty Wells Elementary	Classified	5/22/2026
240	Alisa	Sadler	Freshman Academy Aide	Grantsville High School	Classified	5/22/2026
241	Chloe	Sanders	Assistant ESports Coach	Stansbury High School	Classified	5/21/2026
242	Desirae	Sandoval	Cook	Elevated Eats	Classified	8/5/2026
243	Collin	Shosted	Summer Maintenance	Maintenance	Classified	8/19/2026
244	Oliver	Sill	Cleaner	Deseret Peak High School	Classified	5/21/2026
245	Tonya	Simpson	Bus Driver	Transportation	Classified	5/22/2026
246	John	Slade	Sub bus driver	Transportation	Classified	8/27/2026
247	Ty	Smart	Summer Maintenance	Maintenance	Classified	8/19/2026
248	Kate	Smart	Summer Maintenance	Maintenance	Classified	8/19/2026
249	Cole	Sparks	Summer Maintenance	Maintenance	Classified	8/19/2026

250	Rebecca	Sullivan	Teacher	Stansbury Jr. High School	Certified	5/22/2026
251	Melanie	Thomas	Kindergarten Aide	Copper Canyon Elementary	Classified	5/21/2026
252	Rashell	Tracy	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
253	Rachel	Trujillo	Assistant Swim Coach	Stansbury High School	Classified	5/21/2026
254	Bryan	Tso	Asst. Football Coach (This position only)	Tooele High School	Classified	5/22/2026
255	Kimberly	VanTassell	Summer Lunch Program	Child Nutrition Program	Classified	7/31/2026
256	Angel	Villalobos Garcia	Student Support Aide	Stansbury High School	Classified	5/21/2026
257	Gavin	Ware	Maintenance	Maintenance	Classified	8/14/2026
258	Suzanna	Watts	Trustlands Aide	Grantsville Elementary	Classified	5/22/2026
259	Erin	Womack	SPED Aide - Lifeskills	Copper Canyon Elementary	Classified	5/21/2026
Retirement						
260	Tamara	Cummings	Pupil Services	District Office	Administrative	8/31/2026
261	Julie	Olson	Kitchen Manager	Vernon Elementary	Classified	5/22/2026

Name	School	License Area	Endorsement 1
Natalie Aboite	ASE	Elementary	
Adeline Shaw	DPHS	Secondary	Tech & Engineering
Bradley Young	DPHS	Secondary	Law Enforcement
Olivia Potter	DPHS		Teaching as a Profession
Sean Smith	DPHS		General Financial Lit
Alexandra White	DPHS		Commercial Photo
Taeler Herren	GJHS	Secondary	Dance
Diego Perez	GJHS		CCA
Dalten Stewart	SHS		Phys Ed.
Karli Fait	SJHS		ELA
Tyrone Legge	SJHS		ELA
Raquel Vittorazzo	SJHS		FACS
Austin Blake	SJHS	Secondary	Math
Shawn O'rarden	Wendover		CCA
Paul Maloy	BPHS		General Financial Lit

MEMORANDUM

DATE: September 2, 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#:119137
Purchase Date: 08/2014
Purchase Price: $8,766.77
Returned to Les Olson

MEMORANDUM OF UNDERSTANDING
Between Tooele City and
Tooele County School District for
School Resource Officers
2026-2027

A. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish protocols pertaining to the operation of the School Resource Officer (SRO) program of the Tooele City Police Department and the Tooele County School District and to memorialize the agreement between the School District and Tooele City regarding such services.

B. General Provisions

1. In addition to the provisions of the MOU, School Resource Officers are required to comply with all the provisions of the Tooele City personnel policy and procedures manual, the Tooele City Police Department policy manual, and any police department directives (hereafter collectively referred to as Tooele City policies). If anything in this MOU is found to be contrary to or to violate the higher requirements of law or Tooele City policies, then the employee must adhere to the higher requirement.
2. This MOU is subject to change. The updated MOU will be provided to employees before any changes to effect. The updated MOU will be dated and will supersede all earlier versions.

C. Organization and Administration

1. The Tooele City Police Chief (or designee) shall assign officers the responsibility to supervise the SROs. These officers shall report directly to the Chief of Police through the appointed chain of command.
2. The Superintendent of the Tooele County School District will determine which school(s) will be assigned an SRO. For the purposes of this agreement, all secondary schools located in Tooele City can be assigned an SRO. At the request of the School District, SROs may temporarily leave their assigned school to respond to reports or calls at any elementary school(s) in Tooele City.
3. Personnel assignments will be the responsibility of the Tooele City Police Department. In the event of general leave time or training for an SRO, the SRO supervisor, or another Tooele City Police Department Officer, will cover the vacant shift after 2 days of leave. In cases of extended leave, the Tooele City Police Department and school officials will make a modified decision on how to proceed.
4. The school resource officer supervisor will evaluate officers assigned to this position, with consideration given to advisory evaluation input provided by the principal of the assigned school.
5. The Tooele City Police Department, in collaboration with the School District, may order the reassignment of an SRO at any time to address police department and/or school district needs.

D. Selection Process, Training/Evaluations

1. The officer assigned as an SRO will be selected in accordance with Tooele City policies.
2. Assignment will be made by the Chief of Police after careful consideration of past work performance, Internal affairs records, special skills, evaluations, education, training, and demonstrated public relations abilities. The Chief of Police will jointly discuss the applicants with the district for their input.
3. Assignment to SRO will be a lateral transfer. The length of assignment as an SRO is dependent upon the needs of the Police Department, in addition to other variables, including job performance and the officer's ability to coordinate the SRO program within the school system.
4. The SRO should, before entering the program or as soon after as possible, complete, together with the principal (or principal's designee) an approved basic SRO school/training program under Utah code §53G-8-702.
5. Tooele Police Department will seek out and accept feedback from the District about the SRO's performance.

E. Job Task Assignments

1. Individual job tasks will be assigned by the SRO's supervisor(s) in cooperation with the school principal. Although not directly responsible to school system employees, the SRO must cultivate a high degree of cooperation and communication with school employees in order to be sensitive to the needs of the school. When lawful, permissible, and practical, the SRO should respond quickly and willingly to requests for assistance by school system employees to address problems or meet school needs.
2. The SRO shall not participate in administrative disciplinary action against students. SROs are sworn, state-certified law enforcement officers and, as such, are governed by Constitutional, Federal, and State laws as well as Tooele City policies. Enforcement action is to be initiated only based on reasonable suspicion and/or probable cause that a violation of law has occurred, as outlined in section J below.
3. School employees should not assign, nor should an SRO accept, routine, daily duties to be performed on a regular basis. Such duties include, but are not limited to, the following.
    a. Cafeteria Monitor
    b. Crossing Guard
    c. Bus Duty
    d. Substitute Teacher

    The SRO is expected to be regularly present and involved, to some extent, in such activities as listed above, as well as any high-traffic, high-visibility activity or environment. However, he/she should not be depended on by the school system employees to perform specific duties on a daily basis.
4. If a request by a school system employee has a direct conflict with Tooele City policies, the SRO will inform the school system employee of the conflict at the time the task is assigned and will not violate Tooele City policies.

5. The individual job tasks for the SRO supervisor will be assigned by the Tooele City Chief of Police. Duties for the SRO supervisor include, but are not limited to:
    a. Timecard approval and management
    b. SRO schedule and Coverage coordination
    c. SRO case management
    d. School District overtime coordination & management
    e. Safety-sensitive notifications
    f. Media/Public information coordination
    g. Off-hours call-out and crisis coordination
    h. Auxiliary meetings with school administrators
    i. SRO warrant approval
    j. SRO report approval
    k. SRO personnel matters – Discipline, complaints, commendations, career success
    l. SRO continuing education
    m. Reporting and statistical coordination
    n. Police liaison with District and School Administrators
    o. SRO duties at Blue Peak/CLC 50% of the time.

F. Conduct and Responsibilities

1. SROs shall conduct themselves responsibly and, in a manner that best represents the interests of the Tooele City Police Department and the Tooele County School District.
2. The SRO will be respectful with school administrators. This includes maintaining open lines of communication between the SRO and school administration, as well as informing the school administration and making them aware of any SRO activity with which they would reasonably and logically be concerned or about which they would have a foreseeable need to know.
3. The SRO must notify the SRO supervisor, as soon as practical, of any incident or occurrence arising in the course of his/her duties, about which the supervisor would have a foreseeable need to know. This includes but is not limited to the following:
    a. Any unusual or extraordinary event which is likely to attract the attention of the public, the media, school officials, or other government or elected officials.
    b. Any event or incident that personally involves the SRO or in which the SRO has a personal interest that extends beyond a professional nature. This includes but is not limited to incidents in which the SRO is a victim of a crime, or incidents resulting from personal conflict between the SRO and school employees, students, parents, or others.
    c. Criminal complaints against school employees or Tooele City personnel.
    d. Sexual harassment complaints against school employees or Tooele City personnel.
4. The SRO should contact other police agencies when students who reside outside of Tooele City jurisdiction are involved in crimes or activities that might reasonably cross jurisdictional lines.

5. The SRO will arrive on the campus of his/her school thirty minutes prior to the official start of the school day and will leave no earlier than thirty minutes after the dismissal time.
6. The SRO should use his/her Tooele City vehicle to drive to and from school-related functions consistent with Tooele City policies.
7. The school is responsible for requesting police security for special events, as requested by advising the SRO supervisor of the need and the number of officers required.
    a. If the SRO provides security for an event for which it would be normal practice for the school to provide security by hiring an off-duty officer, the school is responsible for compensating the SRO at the current Sheriff's Office-approved rate of pay of $70 per hour, with a 2-hour minimum.
    b. Coaching – with the written approval of the police department administration and the written approval of the school administration, the SRO may serve as a coach or assistant coach for school athletic teams. This would be secondary employment for the officer as a paid position with the School District.
        1) Under these circumstances, the school is responsible for compensating the SRO for serving as a coach according to the rate of pay or the supplement established for that position.
        2) Under other circumstances, the SRO, serving in a coaching capacity, may be compensated by mutual agreement between himself/herself and school officials.
        3) At no time shall an SRO be simultaneously compensated by more than one source for providing a special service.
8. Transporting students in Tooele City vehicles is prohibited without prior approval of the SRO supervisor.
9. The SRO shall not fraternize with students except as stated in subsection d.
    a. All interactions with students must be strictly professional in nature. SROs shall not become personally involved with a student or allow a personal relationship to develop.
    b. There is to be no intentional contact or communication between the SRO and students outside of the SRO's official capacity. This includes but is not limited to written or verbal communication, telephone calls, emails, texting, or personal contact.
    c. In all interactions with students, the SRO must consider every measure to avoid any appearance of impropriety.
    d. If a student is a relative or family friend, then the student and SRO shall not have any confidential or private communications, whether electronically or in person. In other words, a responsible third party must be a witness to all communications.
10. The SRO must notify the SRO supervisor and the school principal any time he/she will be away from his/her campus.
    p. In accordance with Tooele City policies, the SRO will supply written notice of any requested leave to the SRO supervisor at least two weeks in advance.
    q. Notice of any unexpected absenteeism, such as illness, must be provided to the SRO supervisor at least four hours prior to the beginning of the shift.
11. The SRO is responsible for appearing in court as required.

12. The SRO is expected to adhere to and follow the chain of command of the Tooele City Police Department. The SRO may have to miss school hours for approved training and when asked to assist with emergency response.

G. Uniform and Appearance

1. The Tooele City Police standard (class B) uniform is the designated uniform for SROs. When not wearing the Class B uniform, the SRO should wear the approved Class C special event uniform.
2. The SRO should be equipped with all items typically required of patrol officers, including all items listed in section 1046.4 of the Tooele City Police Department.
3. If an SRO desires to participate in informal, school-related activities, the SRO may, with permission of the SRO supervisor, wear civilian attire. Such permission may be granted on a case-by-case basis only and will apply only to the specific activity for which it is requested. Mixing of civilian and official attire is not permitted.
4. Either the standard Class B uniform or the alternate Class C uniform should be worn at all times while on duty or attending any related event in an official capacity.
5. Uniforms worn by SROs are to be clean, presentable, and professional in appearance. Stains, excessive wrinkles, and offensive odors are considered violations of this rule. The SRO shall conform to the personal appearance and grooming regulations required by the Tooele City Police Department.

H. Philosophy

The SRO program is organized around three fundamental principles:

1. Law Enforcement
   The SRO shall engage in activities that help ensure a safe, healthy, and productive school environment, emphasizing the use of restorative approaches to address negative behavior. To be an effective law enforcement officer in a school environment, the SRO should have a working knowledge of:
   - Constitutional and state law
   - Armed response
   - Crime prevention and mitigation
   - Interview and interrogation
   - Investigations
   - Crime Prevention Through Environmental School Design
   - Patrol operations (high visibility)
   - Advocacy within the juvenile justice system
   - Mandatory reporting
2. Mentoring – The SRO should act as a positive role model to students. This is done through informal counseling and mentoring to assist in empowering the youth and crime prevention. The SRO must be prepared to make referrals to the appropriate professional, when necessary.

3. Teaching – Although the SRO is not a classroom teacher, he/she may be assigned to teach a presentation on subjects related to the law enforcement field. The SRO should be capable in such topics as:
    - Crime prevention
    - Social media
    - School safety
    - Victimization
    - Laws pertaining to students
    - Safe traffic stops
    - Driver safety
    - Decision making
    - Other topics requested by staff/parents with the approval of the school Principal

I. Task Guidelines

1. The SRO shall perform law enforcement tasks within the school that include, but are not limited to, the following:
    a. Patrol school buildings and campus
    b. Issue warnings and citations for traffic violations on or around school property.
    c. Investigate traffic accidents that occur on school property.
    d. Remove trespassers from school property upon the request of the principal or other authorized school administrator, or as the SRO deems necessary for the safety of the school.
    e. Receive complaints of criminal activity occurring on school property and complete reports.
    f. Conduct investigations including, but not limited to:
        1. Reported criminal activity occurring on school property,
        2. Suspicious activity near or around the school,
        3. Threats to the school during school hours and after hours. Threats on school property or to occur in the future on school property. These investigations include looking into reports of students threatening to bring weapons to school to prevent these instances from occurring.
    g. Coordinate drug-dog search activities.
    h. Assist school employees in developing and executing plans and strategies to prevent and/or minimize dangerous situations from occurring on campus.
2. The SRO shall perform mentoring tasks, which include but are not limited to:
    a. Develop a positive rapport with students, parents, faculty, and school administration.
    b. Participate in informal discussions with students to build trust.
    c. Conduct conflict-resolution sessions.
    d. Participate in conferences with parents, teachers, and students.
    e. Identify potential and actual delinquent behavior problems in students and refer them to appropriate school, professional, and community services agencies.

f. The SRO shall not engage in informal counseling with students and should not meet alone with a student unless the door is open and both the SRO and student are visible through the open door.

3. The SRO shall perform tasks related to teaching, including:
    a. Act as a positive role model for students.
    b. Advise students, parents, and faculty concerning information relevant to the SRO's role.
    c. At the request of school administration and approval of the Tooele City supervisors, the SRO can organize and present materials arising from police knowledge, training, and experience to students and school staff.

J. Respect for Student Rights

1. An SRO shall confer with school administration to resolve offenses that are minor violations of law that would not violate the law if the offense were committed by an adult. In accordance with Utah Code Section 58G-8-211, evidence-based alternative interventions shall be utilized instead of law enforcement or court for minors who are alleged to have committed a class C misdemeanor, infraction, a status offense on school property, or truancy. This is for a minor who is enrolled at the school while school is in session or during a school activity at the school.
2. An SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense.
    a. It is recommended that, in addition to having probable cause, the SRO should follow Utah state law and Tooele City Police Department policy and procedures when conducting searches of persons and property, which may require a search warrant.
    b. The SRO shall inform the school administration prior to conducting a probable cause search where practicable.
    c. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent the students' protections.
3. The SRO may question a student about criminal conduct that could expose the child to court or arrest, provided that the requirements and procedures of the Utah Code are satisfied.
    a. The SRO shall inform school administrators prior to questioning the student on school grounds where practicable.
    b. The SRO shall not ask a school official to question a student in an effort to circumvent these protections.
    c. If the student is 18 years old, the student will be informed of their Miranda Rights before questioning. If the student is 17 years old or younger (child), all requirements of Utah Code § 80-6-206 must be satisfied. This includes the child being informed of their Miranda Rights in the presence of their parent or guardian, and permission to continue must be given by the parent or guardian.
4. Strip searches of a student are prohibited.

5. The SRO shall not use physical force or restraints on a student, including handcuffs, tasers, mace, or other physical or chemical restraints, unless a student's actions pose a threat or the student is subject to arrest.

K. Reporting and Records Requirement

1. It shall be the responsibility of each SRO to complete and submit all police reports in a timely manner.
2. Because of the large volume of daily encounters and the high number of informal requests for services associated with SROs, it would be counterproductive to require SROs to complete a report as part of every activity or response they perform. An appropriate report will be completed under circumstances including, but not limited to, the following:
    a. Any incident which involves the commission or suspected commission of a criminal offense, even if no suspect information or intent to prosecute exists.
    b. Fights.
    c. Traffic crashes occurring on school property.
    d. Providing assistance to other agencies, divisions, or social services.
    e. Any other event for which it's reasonably foreseeable that documentation will be necessary.
3. All evidence seized by an SRO is to be documented and stored as required by Tooele City policies. This does not include tobacco products intended solely as evidence of a civil tobacco violation. These items are to be given to the school administration.

L. Access to Education Records

1. School officials shall allow the SRO to inspect and copy any public records, including directory information, maintained by the school to the extent permitted by law.
2. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information that is needed to respond to the emergency situation based on (1) the seriousness of the threat to health or safety of an individual; (2) the need of the information to meet the emergency situation; and (3) the extent to which time is of the essence.
3. If the SRO needs confidential student record information, but no emergency situation exists, the information may be disclosed only as allowed by applicable law, including FERPA (Family Education Rights Privacy Act).
4. Law Enforcement Unit Records. Law enforcement records created by the Tooele City Police Department are not subject to FERPA. The Tooele City Police Department may share law enforcement unit records with the District to the extent permitted under the Government Records Access and Management Act (GRAMA) or other applicable laws. Once law enforcement unit records are provided to the District and maintained by the District, the records may become student education records protected by FERPA. SROs should follow the Tooele City Police Department's Policy on privacy and confidentiality with information and records.

M. Financial Payment

Tooele County School District will pay a rate of $104,600.00 for each of the four SROs for the 2026-2027 school year to Tooele City for 9 months of full-time service. This rate will be paid in two equal payments of $209,200.00 for a total of $418,400.00. The first payment will be due on September 15, 2026. The second payment will be due on May 01, 2027.

Tooele County School District will also pay $63,000.00 for half the wage of the SRO's supervisor for 9 months. This rate will be paid in two equal payments of $31,500.00. The first payment will be due on September 15, 2026. The second payment will be due on May 01, 2027.

N. Signatures

7-08-26

Tooele County School District, Mark Ernst, EdD Date

7/22/26

Tooele City Mayor, Maresa Manzione Date

Legal Reference(s)
Utah Code § 53A-II-1604
FERPA 34 CFR Part 99

Attest: Shiloh Baker
City Recorder

Tooele City
Est 1853

MEMORANDUM OF UNDERSTANDING
Between Tooele County and
Tooele County School District for
School Resource Officers
2026-2027

A. Purpose

The purpose of this Memorandum of Understanding (MOU) is to establish protocols pertaining to the operation of the School Resource Officer (SRO) program of the Tooele County Sheriff's Office and the Tooele County School District and to memorialize the agreement between the District and Tooele County regarding such services.

B. General Provisions

1. In addition to the provisions of the MOU, School Resource Officers are required to comply with all the requirements of the Tooele County personnel policy and procedures manual, the Tooele County Sheriff's policy manual, and any Sheriff's department directives (hereafter collectively referred to as Tooele County policies). If anything in this MOU is found to be contrary to or to violate the higher requirements of law or Tooele County policies, then the employee must adhere to the higher requirement.
2. This MOU is subject to change. The updated MOU will be provided to employees before any changes take effect. The revised MOU will be dated and will supersede all earlier versions.

C. Organization and Administration

1. The Tooele County Sheriff (or designee) shall assign officers the responsibility to supervise the SROs. These officers shall report directly to the Sheriff through the appointed chain of command.
2. The Superintendent of the Tooele County School District will determine which school(s) will be assigned an SRO. For the purposes of this agreement, Stansbury High School will be assigned one SRO, and Stansbury Jr. High will be assigned one SRO for the school year 2026-2027. At the request of the School District, SROs may temporarily leave their assigned school to respond to reports or calls at any other school(s) in Tooele County.
3. Personnel assignments will be the responsibility of the Tooele County Sheriff's Department. In the event of leave time for an SRO, a replacement officer will be assigned to cover as SRO after 2 days of leave.
4. The school resource officer supervisor will evaluate officers assigned to this position with consideration given to advisory evaluation input provided by the principal of the assigned school.
5. The Tooele County Sheriff's Department may order the reassignment of an SRO at any time to address the Sheriff's Department and/or school district needs.

D. Requirements and Selection Process

1. The officer assigned as an SRO will be selected in accordance with Tooele County policies.
2. Assignment will be made by the Tooele County Sheriff after careful consideration of past work performance, internal affairs records, special skills, evaluations, education, training, and demonstrated public relations abilities. Before making the assignment, the Tooele County Sheriff will discuss the applicants with the District and will consider the District's input.
3. Assignment to SRO will be a lateral transfer. The length of assignment as an SRO is dependent upon the needs of the Sheriff's Department in addition to other variables, including job performance and the officer's ability to coordinate the SRO program within the school system.
4. Candidates for SRO should have three (3) years of full-time law enforcement experience as a certified law enforcement officer.
5. The SRO should, before entering the program or as soon after as possible, complete, together with the principal (or principal's designee) an approved basic SRO school/training program under Utah Code §53g-8-702.

E. Job Task Assignments

1. Individual job tasks will be assigned by the SRO's supervisor(s) in cooperation with the school principal. Although not directly responsible to school employees, the SRO must cultivate a high degree of cooperation and communication with school employees in order to be sensitive to the needs of the school. When lawful, permissible, and practical, the SRO should respond quickly and willingly to requests for assistance by school employees to address problems or meet school needs.
2. The SRO shall not participate in administrative disciplinary action against students. SROs are sworn, state-certified law enforcement officers and, as such, are governed by Constitutional, Federal, and State laws as well as Tooele County policies. Enforcement action is to be initiated only based on reasonable suspicion and/or probable cause that a law violation has occurred, as outlined in section J below.
3. School employees should not assign, nor should an SRO accept routine, daily duties to be performed on a regular basis. Such duties include but are not limited to the following.
    a. Cafeteria Monitor
    b. Crossing Guard
    c. Bus Duty
    d. Substitute Teacher

    The SRO is expected to be regularly present and involved, to some extent, in such activities as listed above, as well as any high traffic, high visibility activity or environment. However, he/she should not be depended on by the school system employees to perform specific duties on a daily basis.
4. If a request by a school employee has a direct conflict with Tooele County policies, the SRO will inform the school employee of the conflict at the time the task is assigned and will not violate Tooele County policies.

F. Conduct and Responsibilities

1. SROs shall conduct themselves responsibly and in a manner that best represents the interests of the Tooele County Sheriff's Office and the Tooele County School District.
2. The SRO will be respectful with school administrators. This includes maintaining open lines of communication between the SRO and school administration as well as making the school administration informed and aware of any SRO activity with which they would reasonably and logically be concerned or about which they would have a foreseeable need to know.
3. The SRO must notify the SRO supervisor, as soon as practical, of any incident or occurrence arising in the course of his/her duties, about which the supervisor would have a foreseeable need to know. This includes but is not limited to the following:
    a. Any unusual or extraordinary event which is likely to attract the attention of the public, the media, school officials, or other government or elected officials.
    b. Any event or incident which personally involves the SRO or in which the SRO has a personal interest that extends beyond a professional nature. This includes, but is not limited to, incidents in which the SRO is a victim of a crime or incidents resulting from personal conflict between the SRO and school employees, students, parents, or others.
    c. Criminal complaints against school employees or Tooele County personnel.
    d. Sexual harassment complaints against school employees or Tooele County personnel.
4. The SRO should contact other law enforcement agencies when students who reside outside of Tooele County jurisdiction are involved in crimes or activities that might reasonably cross jurisdictional lines.
5. The SRO will arrive on the campus of his/her school thirty minutes prior to the official start of the school day and will leave no earlier than thirty minutes after the official dismissal time.
6. The SRO should use his/her Tooele County vehicle to drive to and from school-related functions consistent with Tooele County policies.
7. The SRO is responsible for arranging, planning, and providing security at special events as requested by the principal.
    a. If the SRO provides security for an event for which it would be normal practice for the school to provide security by hiring an off-duty officer, the school is responsible for compensating the SRO at the current Sheriff's Office approved rate of pay of $70 per hour with a 2-hour minimum.
    b. Coaching – The SRO may, with the written approval of the Sheriff's office administration and the written approval of the school administration, serve as a coach or assistant coach for school athletic teams. This section applies in like manner to any paid position for the School District.
        1) At times, the SRO will be filling a vacant, paid, or supplemented coaching position. Under these circumstances, the school is responsible for compensating the SRO for serving as a coach according to the rate of pay or the supplement established for that position.

2) Under other circumstances, the SRO, serving in a coaching capacity, may be compensated by mutual agreement between himself/herself and school officials.
3) At no time shall an SRO be simultaneously compensated by more than one source for providing a special service.

8. Transporting students in Tooele County vehicles is prohibited without prior approval of the SRO supervisor.
9. The SRO shall not fraternize with students except as stated in subsection d.
    a. All interactions with students must be strictly professional in nature. SROs shall not become personally involved with a student or allow a personal relationship to develop.
    b. There is to be no intentional contact or communication between the SRO and students outside of the SRO's official capacity. This includes but is not limited to written or verbal communication, telephone calls, emails, texting, or personal contact.
    c. In all interactions with students, the SRO must consider every measure to avoid any appearance of impropriety.
    d. If a student is a relative or family friend, then the student and SRO shall not have any confidential or private communications, whether electronically or in person. In other words, a responsible third party must be witness to all communications.
10. The SRO must notify the SRO supervisor and the school principal any time he/she will be away from his/her campus.
    a. In accordance with Tooele County policies, the SRO will supply written notice of any requested leave to the SRO supervisor at least two weeks in advance.
    b. Notice of any unexpected absenteeism, such as illness, must be provided to the SRO supervisor at least four hours prior to the beginning of the shift.
    c. When available, another officer will serve as a substitute during instances of absenteeism or when the SRO is required to leave campus.
11. The SRO is responsible for appearing in court as required.
12. The SRO is expected to adhere to and follow the chain of command of the Tooele County Sheriff's Office.

G. Uniform and Appearance

1. The Sheriff's Office standard (class B) uniform is the designated uniform for SROs. When not wearing the Class B uniform, the SRO should wear the approved Class C special event uniform.
2. The SRO should be equipped with all items typically required of patrol officers, including all items listed in the Tooele County Sheriff's Office Policies and Procedures Manual.
3. If an SRO desires to participate in informal, school-related activities, the SRO may, with permission of the SRO supervisor, wear civilian attire. Such permission may be granted on a case-by-case basis only and will apply to the specific activity for which it is requested. Mixing of civilian and official attire is not permitted.

4. Either the standard Class B uniform or the alternate Class C uniform should be worn at all times while on duty or attending any related event in an official capacity.
5. Uniforms worn by SROs are to be clean, presentable, and professional in appearance. Stains, excessive wrinkles, and offensive odors are considered violations of this rule. The SRO shall conform to the personal appearance and grooming regulations required by the Tooele County Sheriff's Office.

H. Philosophy

The SRO program is organized around three fundamental principles:

1. Law Enforcement
   a. Safety – The SRO shall engage in activities which help ensure a safe, healthy, and productive school environment, emphasizing the use of restorative approaches to address negative behavior.
   b. Security – The SRO shall arrange, provide and/or plan for security at special events.
   c. Enforcement – The SRO shall enforce violations of criminal law that occur on campus.
2. Mentoring – Although the SRO is not a professional counselor, he/she is expected to provide informal counseling on a regular basis. The SRO must be prepared to make referrals to the appropriate professional when necessary.
3. Teaching – The SRO will prepare and present to students, on a regular basis, lessons based on his/her knowledge, training, and experience, which will integrate law-enforcement concepts into the academic curriculum, including teaching a vocational law enforcement class at the request of the District.

I. Task Guidelines

1. The SRO shall perform law enforcement tasks within the school that includes but are not limited to the following:
   a. Patrol school buildings and campus
   b. Issue warnings and citations for traffic violations on or around school property.
   c. Investigate traffic accidents that occur on school property.
   d. Remove trespassers from school property upon the request of the principal or other authorized school administrator or as the SRO deems necessary for the safety of the school.
   e. Receive complaints of criminal activity occurring on school property and complete reports.
   f. Conduct investigations including, but not limited to:
      1. Reported criminal activity occurring on school property,
      2. Suspicious activity near or around the school,
      3. Threats to the school during school hours and after hours. Threats on school property or to occur in the future on school property. These investigations include looking into reports of students threatening to bring weapons to school to prevent these instances from occurring.
   g. Coordinate drug-dog search activities.

h. Assist school employees in developing and executing plans and strategies to prevent and/or minimize dangerous situations from occurring on campus.

2. The SRO shall perform mentoring tasks, which include but are not limited to:
    a. Develop a positive rapport with students, parents, faculty, and school administration.
    b. Participate in informal discussions with students to build trust.
    c. Conduct conflict-resolution sessions.
    d. Participate in conferences with parents, teachers, and students.
    e. Identify potential and actual delinquent behavior problems in students and refer them to appropriate school, professional, and community services agencies.
    f. The SRO shall not engage in informal counseling with students and should not meet alone with a student unless the door is open and both the SRO and student are visible through the open door.
3. The SRO shall perform tasks related to teaching, including:
    a. Act as a positive role model for students.
    b. Advise students, parents, and faculty concerning information relevant to the SRO's role.
    c. At the request of school administration and approval of the Tooele County supervisors, the SRO can organize and present materials arising from police knowledge, training, and experience to students and school staff.

J. Respect for Student Rights

1. An SRO may conduct or participate in a search of a student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense.
    a. It is recommended that in addition to having probable cause, the SRO should follow Utah state law and Tooele County Sheriff's Office policy and procedures when conducting searches of persons and property, which may require a search warrant.
    b. The SRO shall inform the school administration prior to conducting a probable cause search where practicable.
    c. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent the student's protections.
2. A school official may conduct a search of a student's person, possessions, or locker where there is a reasonable suspicion to believe that the search will turn up evidence that the student has violated or is violating either the law or the rules of the school, and the search is justified in the scope given such suspicion.
    a. Absent a real and immediate threat to the student, teacher, the SRO, or public safety, a school official shall not ask the SRO to be present or participate in such a search.
3. The SRO may question a student about criminal conduct that could expose the student to court involvement or arrest, provided that the requirements and procedures of Utah Code § §80-6-206 are satisfied.

a. The SRO shall inform school administrators before questioning the student on school grounds where practicable.
b. The SRO shall not ask a school official to question a student in an effort to circumvent these protections.
c. Other conversations between SRO and students will be on the premise of building relationships to help develop a healthy learning environment and promote pro-social behaviors.

4. If an exigent circumstance or immediate threat exists, a school official or SRO may question a student about criminal conduct or conduct a search of a student's person or possessions.
5. Strip searches of a student by either school officials or SRO are prohibited.
6. SRO shall not use physical force or restraints on a student, including handcuffs, lasers, mace, or other physical or chemical restraints unless a student's actions pose a threat or the student is subject to arrest.

K. Reporting and Records Requirement

1. It shall be the responsibility of each SRO to complete and submit all required reports in a timely manner.
2. Because of the large volume of daily encounters and the high number of informal requests for services associated with SROs, it would be counterproductive to require SROs to complete a report as part of every activity or response they perform. An appropriate report will be completed under circumstances including, but not limited to, the following:
   a. Any incident which involves the commission or suspected commission of a criminal offense, even if no suspect information or intent to prosecute exists.
   b. Fights.
   c. Traffic crashes occurring on school property.
   d. Providing assistance to other agencies or divisions or social services.
   e. Any other event for which it is reasonably foreseeable that documentation will be necessary.
3. All evidence seized by an SRO must be documented and stored as required by Tooele County policies. This does not include tobacco products intended solely as evidence of a civil tobacco violation. Such items may be cataloged and stored by the SRO in a secure location and destroyed upon disposition of the related case.
4. It shall be the responsibility of each SRO to complete daily activity logs and submit them to the SRO supervisor at least weekly.

L. Access to Education Records

1. School officials shall allow the SRO to inspect and copy any public records, including directory information, maintained by the school to the extent permitted by law.
2. If some information in a student's record is needed in an emergency to protect the health or safety of the student or other individuals, school officials shall disclose to the SRO that information that is needed to respond to the emergency situation based on (1) the seriousness of the threat to health or safety of an individual; (2) the need of the

information to meet the emergency situation; and (3) the extent to which time is of the essence.

3. If the SRO needs confidential student record information, but no emergency situation exists, the information may be disclosed only as allowed by applicable law, including FERPA (Family Education Rights Privacy Act).
4. Law Enforcement Unit Records. Law enforcement unit records created by the Tooele County Sheriff's Office for law enforcement purposes, which the Tooele County Sheriff's Office maintains, are not subject to FERPA. The Tooele County Sheriff's Office may share law enforcement unit records with the District to the extent permitted under the Government Records Access Management Act (GRAMA) or other applicable laws. Once law enforcement unit records are provided to the District and maintained by the District, the records may become student education records protected by FERPA.

M. Financial Payment

Tooele County School District will pay a rate of $104,600.00 for each of the 2 SROs per school year 2026-2027 to Tooele County for 9 months of full-time service. This rate will be paid in two equal payments of $104,600.00 for a total of $209,200.00. The first payment will be due on September 15, 2026. The second payment will be due on May 01, 2027.

N. Signatures

7-28-26

Tooele County School District, Mark Ernst, EdD Date

8/4/26

Tooele County Manager, Andy Welch Date

Approved as to form:

Deputy Tooele County Attorney

~~**Title:** Graduation Requirements / School Credits~~
~~Code: 11005~~
Section: 11000 Curriculum and Instructional Programs
Policy Title: Graduation Requirements / School Credits

Policy Number: 11005
Adopted: July 18, 2002
Last Revised: January 21, 2025
Prior Revised Dates: 10/10/2017, 2/11/2020, 06/09/2020, 09/15/2020

~~A.~~**I. Purpose**

~~1.~~A. The purpose~~Board~~ of ~~Education has adopted~~ this policy is to specify standards and credit requirements for graduation from Tooele County School District (TCSD) high schools and to provide for differentiated diplomas or certifications of completion consistent with state law and rules.

~~B. Philosophy~~

~~1. The Tooele County School District believes that public education has the mandate to develop within each new generation the qualities of a moral populace, strong scholars, committed citizens, and active workers. The Tooele County School District focuses its work around the four primary purposes of public education: Essential Learning Skills, Knowledge of Civic Responsibility, Career Preparation and Personal Development. Educators collaborate with individual students and their parents to form a Plan for College and Career Readiness (PCCR) which ties these four primary purposes to the needs and goals of the student through the instructional process. The PCCR process is essential as a planning process that guides students through their education and ensures that their goals in the four major purposes of education are achieved, culminating in graduation.~~

II. Definitions

A. "Concurrent Enrollment" means enrollment by public school students in one or more college or university courses for credit by a high school student who continues to be enrolled and counted in Average Daily Membership.

B. "Transcript" means an official document or record generated by one or several schools that includes, at a minimum: the courses in which a secondary student was enrolled, grades, and units of credit earned.

C. "Cohort" means the graduation year in which the student graduates. (i.e., "Class of 2027")

III. Policy

~~C.~~A. Graduation Requirements

1. The Utah State Board of Education (USBE) oversees ~~is authorized under Utah Constitution Article X, Section 3 (c), which vests general control and supervision of the~~ public education and sets~~system in the Board, and Section R277-705-1 which directs the Board of Education to make~~ rules for~~regarding competency levels,~~ graduation ~~requirements~~, curriculum, and instruction requirements, as authorized by the Utah Constitution and state regulations~~and Section R277-705 which allows the Board to adopt rules in accordance with its responsibilities~~.
2. Students earn~~In Utah's public schools,~~ a high school diploma by meeting~~is granted to a student who has met~~ State Board requirements and any additional ~~requirements of the~~ local school district requirements.

~~D.~~B. Diplomas

1. The Tooele County School District shall offer differentiated diplomas to secondary students and adults, to include:
   a. A high school diploma indicating ~~on the diploma~~ that a student successfully completed all state and district course requirements for graduation.
   b. A district diploma indicating ~~on the diploma~~ that a student successfully completed all state course requirements for graduation.
   c. An alternate diploma in alignment with TCSD Policy 11010, Alternate Diploma.

      ~~c.~~ An ~~If a student in his/her junior year is lacking enough credits to meet the graduation requirements, the student and parent may apply through the school's Plan for College and Career Readiness (PCCR) process for a Tooele County School District Diploma. The Tooele County School District Diploma will require 26 credits.~~

   d. ~~A student enrolled in a Tooele County School District Adult Education program may receive an~~ adult education secondary diploma indicating ~~which will require~~ the successful completion of 24 credits.
   ~~d.~~e. A ~~Students may receive a~~ high school completion diploma by successfully passing the GED (General Education Development) tests. ~~).~~

~~E.~~C. Academic Requirements for High Schools

1. High School Students in grades 9- 12 must earn a minimum of:
   ~~o~~a. 24 units of credit at Dugway School, Wendover High School, Blue Peak High School, and Digital Education Center.~~under the traditional schedule~~
   ~~o~~b. 34 units of credit all other high schools ~~under the 5x5 schedule~~
      i. This number can be adjusted for students approved for a district diploma (26 credits) or a reduced credit diploma.
         (A) For students who transfer to TCSD from a district with fewer overall credit requirements the credit amounts will be pro-rated.

D. Required Courses

1. Language Arts
   a. 4.0 units of credit
   b. Required Courses:

i. Ninth Grade Level
ii. Tenth Grade Level
iii. Eleventh Grade Level
iv. English Elective
(A) Applied or advanced language arts course from the list of courses determined by the board and approved by USBE

2. Mathematics
a. 3.0 units of Credit
b. Required Courses:
i. Secondary Mathematics I
ii. Secondary Mathematics II
iii. Secondary Mathematics III
(A) This course may be substituted with an USBE approved course.
(B) An opt-out form is required.
c. Students are encouraged to take a fourth math class during their senior year to be considered college- and career-ready.

3. Science
a. 3.0 units of credit
b. Required Courses:
i. 2.0 units of credit from two of the following science foundation areas:
(A) Earth Science
(B) Biological Science
(C) Chemistry
(D) Physics
(E) Computer Science
ii. One additional credit from either any of the foundation areas listed above or the Applied or Advanced Science list determined by the board and approved by USBE.

4. Social Studies
a. 3.0 units of credit for the graduating class of 2028 and before.
i. 3.5 units of credit beginning with the graduating class of 2029
b. Required Courses:
i. Geography for Life
ii. World Civilization
iii. U.S. History
iv. U.S. Government and Citizenship
(A) This requirement is replaced by Americal Constitutional Government Citizenship beginning with the graduating class of 2029.
v. Elective Social Studies Course

5. Fine Arts
a. 1.5 units of credit

6. Physical and Health Education
a. 2.0 units of credit
b. Required Courses:
i. Health Education
ii. Fitness for Life
iii. Participation Skills
iv. Individual Lifetime Activities

7. Career and Technical Education (CTE)
    a. 1.0 unit of credit for a 24-credit diploma
    b. 2.0 units of credit for all other diplomas
8. Digital Studies
    a. 0.5 units of credit
9. General Financial Literacy
    a. 0.5 units of credit
10. Elective Courses
    a. All remaining units of credit until the total diploma credit requirement is met.

~~o A passing score on the civics exam~~

~~Language Arts~~ ~~Ninth Grade Level~~ ~~Tenth Grade Level~~ ~~Eleventh Grade Level~~ ~~English Elective~~ ~~Applied or advanced language arts from the list of courses determined by the Board and approved by USBE.~~	~~4.0 units of credit~~
~~Mathematics~~ ~~Met minimally through successful completion of three units of credit of mathematics including:~~ ~~Secondary Mathematics I~~ ~~Secondary Mathematics II~~ ~~Secondary Mathematics III*~~ ~~Students are encouraged to take a fourth math class during their senior year in order to be considered college and career ready.~~ ~~*May be substituted with an approved AAF course. Opt-out-form is required.~~ ~~AAF: additional Foundation/Core or Advanced Applied, or Foundation Credit.~~	~~3.0 units of credit~~

Science At a minimum, two courses from the Applied and Advanced Foundational Courses: Earth Science Biological Science Chemistry Physics Computer Science One additional unit of credit from the Foundation courses or the applied or advanced science list determined by the Board and approved by USBE and the student's PCCR.	3.0 Units of Credits
Social Studies Geography for Life World Civilization U.S. History U.S. Government and Citizenship Elective Social Studies	3.0 units of credit
Arts	1.5 units of credit
Physical and Health Education Health Education Fitness for Life Participation Skills PE Elective	2.0 units of credit 0.5 unit of credit 0.5 unit of credit 0.5 unit of credit 0.5 unit of credit
Career and Technical Education	2.0 units of credit
Digital Studies	0.5 unit of credit

~~General Financial Literacy~~	~~0.5 unit of credit~~
~~Elective Credits~~ ~~Traditional Schedule (and modified 5x5)~~ ~~5x5 Schedule~~ ~~_____~~ ~~_____~~	~~4.5 units of credit~~ ~~14.5 units of credit~~
~~Library Media Skills integrated into subject areas.~~	~~-~~

~~F. Units of Credit~~

~~1. A unit of credit or fraction thereof shall be given upon satisfactory completion of a course or learning experience in compliance with state course standards.~~

~~a. The District may grant credit if a student successfully completes a course offered by the District; completes a course approved by the District taken outside the regular school day or school year; completes a course approved by the District for concurrent enrollment and offered by an accredited post-secondary institution, or completes a course offered through correspondence or extension that is approved and accredited by the State of Utah, or successfully complete a state-approved competency examination.~~

~~b. In some cases, course credit may also be completed on a performance basis in which case assessment of mastery will be identified. Credit can be awarded only once for a specific required course with the same content during the secondary school experience.~~

~~c. Repeating, or taking a comparable course and receiving a higher grade, may replace the same previously taken course grade, but no additional credit will be awarded. A formal request must be submitted for prior approval.~~

~~G.~~E. Methods of Obtaining Credit

1. A unit of credit, or fraction thereof, ~~Credits~~ towards graduation may be obtained and recorded on the student's transcript by the following methods:

~~1.~~a. Successful completion of courses in the high schools of the District or in alignment with TCSD Policy 11026, Credit Evaluation Standards Guidelines, for courses taken through institutions not under the direct supervision of TCSD. ~~.~~

i. Credit can be awarded only once for a specific required course with the same content during secondary school, except for:

(A) Art Foundations, only for students enrolled in the Digital Education Center (DEC)
(B) Participation Skills, or
(C) Fitness for Life.

~~2.~~b. Successful completion of concurrent enrollment college courses.

~~3.~~c. Satisfaction of coursework by demonstrated competency under the procedures established by the District following appropriate review.

~~4.~~d. Successful completion, as determined by the District or school, of correspondence or electronic coursework with prior approval by the District or school to the extent practicable.

~~5. Transfer credits awarded to a student by a school or provider accredited by an accrediting entity adopted by the State Board of Education, which credits shall be accepted as issued by the school, without alteration.~~

~~6.~~e. A student may receive up to 1/2 credit for Language Arts for a course or school-sponsored activity emphasizing verbal communication during any year from grade 9 to 12. ~~Qualifying courses and activities will be evaluated by the District.~~
i. Qualifying courses and activities will be evaluated and determined by the District.

~~7.~~f If a student refrains from a portion of a course or from an entire course under Utah Code § 53G-10-205 (2023), the student's parent and the school may work together to establish an alternate academic accommodation that~~which~~ allows the student to demonstrate mastery of Core Standards ~~(by taking a test or otherwise)~~ or to demonstrate mastery of an appropriate alternate standard. ~~Utah Admin. Rules R277-700-7(4) (2024), Utah Code § 53G-10-205 (2023)~~

~~2. Before reviewing a student's home school or competency work, assessment, or materials with regard to a request for credit, the District shall require documentation of compliance with Utah Code 53G-6-204 (relating to excuse from compulsory school attendance) and aligned with the TCSD Credit Guidelines Handbook.~~

~~H. Graduation Requirement Exemption~~

~~1. General Waiver of Specific Requirements for Graduation~~

~~a. Upon the recommendation of the Superintendent and Principal, the Tooele County Board of Education may waive specific requirements for graduation.~~

~~i. Only requirements not legislated by state statute~~
~~ii. Only when deemed necessary to meet the needs of individual students~~
~~iii. Name of student, school in attendance, and credit(s) to be waived must be presented to the board, a motion made and passed before such credits may be waived.~~

iv. Procedures for exempting students with an IEP from graduation requirements shall be in accordance with state and federal regulations.

2. Modification of Graduation Requirements for Students Earning an Associate Degree

a. In accordance with Utah Board Rule R277-700-6-25 which states:

1. An LEA may modify graduation requirements for an individual student to achieve an appropriate route to student success if the modification:

i. is consistent with :

- the student's IEP; or
- SEOP/Plan for College and Career Readiness;

I. is maintained in the student's file;

J. includes the parent's signature; and

K. maintains the integrity and rigor expected for high school graduation, as determined by the Board.

L. Tooele County School District will award a High School Diploma to Tooele County School District students who earn an Associate Degree from an accredited college or university while that student is enrolled in Tooele County School District.

M. Home Instruction

1. Students released for Home Instruction do not earn Tooele County School District credits.

N.F. Early Graduation Option

1. Any secondary school student who has completed all required courses or demonstrated mastery of required skills and competencies as outlined in this policy may be approved to graduate at the end of their 11th-grade year or at the end of grading periods 1, 2, or 3 of their senior year.graduate at any time.

2. A student must meet with their counselorintending to formally begingraduate early shall satisfy the Early Graduation approval process.

2.a. During this meeting, all existing graduation requirements and a timeline will be outlined for the student to meet the requirements by the requested Early Graduation date.of the Tooele County School District:

a. Students who graduate early assume the status of alumni and will In consultation with the student's parent/guardian and school counselor, each student shall indicate to his or her school principal or his/her designee the intent to graduate early at the beginning of the ninth-grade year or as soon as possible thereafter as the intent is known.

b. To be eligible for early graduation, a student shall have a current plan for college and career readiness (PCCR) on file at

the student's high school. The PCCR shall outline the course work needed to satisfy the early graduation goal.

O. Graduation Ceremony Participation

1. Students who complete the graduation requirements by the end of the regular academic year may participate in that year's graduation ceremony.
2. Students who complete the graduation requirements any time after the end of the regular academic year may participate in the next graduation ceremony.
3. Students who graduate early will receive a high school diploma when their cohort's diplomas are printed and assume the status of alumni.

P. Credit Options

1. Supplemental options available to satisfy early graduation requirements are listed below. All credit supplemental options must be approved through the District Credit Evaluation Committee.
   a. College courses 101 and above from fully accredited institutions (3 college semester hours = 1 high school credit). College courses for high school credit must meet the concurrent requirements as outlined by the Utah State Board of Education (USBE).
   b. High school summer school - for original credit courses
   c. Approved high school or college level correspondence/extension courses.
   d. Digital Education Center or approved high school courses through B.Y.U or approved supplemental providers.

Q.G. Concurrent Enrollment (CE)

1. Students who demonstrate readiness to withstand the rigor offor college-level work mayshall be eligible for the Concurrent Enrollment program. Program. The Concurrent Enrollment program allows students to earn college credit while earning high school credit at the same timeat the same time as high school credit while attending high school. Students shall meet both college and high school requirements to be eligible for concurrent enrollment including a G.P.A. (Grade Point Average) of 3.0 or higher and college ACT or placement test criteria. Students shall meet both college and high school requirements to be eligible for concurrent enrollment, including the corresponding GPA (Grade Point Average), ACT and placement test criteria requirements.

Math 1050	C or better in Math I, II, and III	ACT requirement per institution
Math 1040	C or better in Math I, II, and III	

Math 1030	C or better in Math I, II, and III	
English 1010, English 2010	3.0 or higher GPA	ACT requirement per institution
General Core Classes (Humanities, Science, History, Social/Behavioral Science	3.0 or higher GPA	
Career and Technical Education (CTE)	2.5 or higher GPA and "B" or higher in related CTE course	
Art	2.5 or higher GPA and "B" or higher in related Art course	

2. Concurrent courses shall be pre-approved by the high school concurrent coordinator working with the student's counselor in tandem with their Plan for College and Career Readiness (PCCR).

3.2. Students enrolled in concurrent courses should be able to withstand the rigor and added work of college courses. Contracted eligible institutions and the Utah System of Higher Education (USHE) may have additional standards that must be followed beyond that are outside of TCSD's policies (e.g., GPA, ACT, prerequisites, etc.). Students enrolled in concurrent courses completed before the end of the Tooele County School District's semester shall be released to the parent's responsibility for the remainder of the semester.

a. To drop or withdraw from a CE course, students must speak with the Concurrent Enrollment Coordinator at their school in addition to arranging the schedule change with their counselor. The college determines withdrawal date deadlines, which the school cannot override.

3. College grades for concurrent enrollment courses will be recorded on the student's high school transcript.

4.a. Each CE course receivescourses have one final grade; however, for the impact on GPA is based on quarter-entire class and it counts as one grade per .25 high school credit calculations. For example, a semester-long CE course worth 1.0 credit will have its grade counted four times in the GPA calculation, once for each quarter-credit earned.most CE courses are 1.0 credit, which means a C would count as 4 C's when calculating GPA

4. Students are no longer eligible for Concurrent Enrollment after their cohortclass graduates from high school.

5.a. All concurrent CE courses shall be completed before the student graduates from high school.

5. Students Students who fail a CEconcurrent course may not retake that same course while enrolled as a high school student.

6. a. as it will not be funded by USBE. Students who fail a CE concurrent course may take other concurrent CE courses pending a collaborative plan with the school, family, and student.

7. Students A contract with an eligible institution for a concurrent enrollment course for the upcoming school year shall be entered into, and a copy provided to the State Superintendent by May 30. The contract shall use the standard language developed by the State Superintendent and the Utah System of Higher Education.

8. For a student who wish wants to enroll in an existing concurrent enrollment course not offered through TCSD must meet with their that is not offered online by TCSD's designated institution of higher education (USU), TCSD shall contract with any eligible institution that offers the online concurrent enrollment course.

9. Advanced Placement (AP)

   1. Students who demonstrate readiness for college-level work shall be eligible for Advanced Placement Programs. The Advanced Placement program shall allow students to earn college credit upon passing the Advanced Placement exam. The amount of college credit received will be determined by the pass rate on the AP test and by the post-secondary institution.
   2. Advanced Placement courses shall be coordinated with the student's school counselor and concurrent enrollment coordinator to evaluate options and seek approval through the District in tandem with their Plan for College and Career Readiness (PCCR).
   3. Students enrolled in advanced placement courses should be able to withstand the rigor and added work of advanced placement courses.
   4. Graduate schools may require the student to retake any college courses waived by an AP score. It is up to each higher educational institution how they will award credit. Please check with the institution.

   5. 6. AP tests are scheduled to be given at the end of a school year. Students are encouraged to take the AP test, but are not required. Students can take the AP test without taking an AP course.

10. H. Students with Disabilities

   1. A student Students with a disability disabilities shall meet general graduation requirements with appropriate accommodations, and curricular modifications, and substitutions as determined by their Individual Education Plans (IEPs), and in alignment with). Graduation issues must be addressed by the IEP team on an individual basis. The IEP is the vehicle for making changes to graduation requirements to meet the unique educational needs of students with disabilities. As such, the IEP must document the nature and extent of modifications, substitutions, and/or exemptions made to accommodate a student with disabilities. An IEP team must refer to the *USBE Special Education Graduation Guidelines* for additional information on substitutions and exemptions.
   2. Graduation options, for students with disabilities whose age mates will graduate during a given academic year, include the following:
      a. The District will not withhold a regular high school diploma from a student who has met state or district graduation requirements. This is to include requirements amended by the IEP.
      b. If graduation requirements as amended on the IEP are not completed and the student's IEP or transition plan documents

the need for transition services offered by the LEA, the student may be allowed to participate in the graduation ceremonies; however, a diploma shall not be issued until the student has successfully completed requirements to receive a diploma.

c. If graduation requirements, as amended by the IEP, are not completed before the student reaches age twenty-two, the student may be issued a certificate.

d. If graduation requirements, as amended on the IEP, are not completed due to factors that are not a direct manifestation of the student's disability, as determined by the IEP team, the student is not eligible to participate in graduation ceremonies or receive a basic high school diploma until the amended requirements are met.

e. If graduation requirements as amended on the IEP are not completed due to factors that are a direct manifestation of the student's disability, as determined by the IEP team, the student shall be allowed to participate in graduation ceremonies, but will not be eligible to receive a regular high school diploma until the amended requirements are met.

f. Graduation with a regular high school diploma constitutes a change of placement, requiring written prior notice that must contain all the requirements in USBE Special Education Rule IV.D, including being given a reasonable time before the LEA proposes to terminate the student's eligibility under the IDEA by issuing the student a diploma.

g. For a student whose eligibility terminates due to graduation from secondary school with a regular diploma, or due to exceeding the age of eligibility for FAPE under Utah law, the LEA will provide the student with a summary of the student's academic achievement and functional performance which shall include a statement of the student's post-secondary goals, and a statement of when and how accommodations were used for instruction and assessment.

h. Receipt of a general educational development credential (GED) or any other alternative degree or certificate that is not fully aligned with the State and LEA academic standards, does not end eligibility for FAPE.

i. An alternate diploma may be awarded and indicates that a student successfully completed all state and district course requirements for graduation and does not end FAPE (TCSD policy 5056)

11.Transfer Students

~~1. The District will approve credits received from an accredited public or private school.~~

1. ~~Credit earned at a school accredited by~~ the Utah State Board of Education Graduation Guidelines and High School Completion Options for Students With Disabilities technical assistance document.

I. Transfer Students

~~2.~~ Credit for any student who transfers to ~~or AdvancEd is accepted at face value in~~ Tooele County School District will be awarded in alignment with TCSD Policy 11026, ~~.~~

~~3.~~1. Credit Evaluation Standards Guidelines~~earned at non-accredited schools will not be accepted~~.

2. In alignment with Utah Code 53G-6-406, students ~~Students~~ enrolled at any time prior to the second semester immediately preceding graduation~~fourth (4th) term of the senior year~~ will be eligible for a diploma from a District high school if the student meets graduation requirements.

~~4.~~a. Students~~. Those students~~ enrolling during the second semester~~fourth (4th) term~~ of their senior year shall have their graduation status coordinated by the principals of the new school and the sending school.

~~12.International Students Attending Snow College~~

~~1. Tooele County School District will evaluate International Concurrent Enrollment Student's transcript at the request of Snow College for consideration of a High School Diploma. If awarded, the high school diploma will be issued by Blue Peak High School upon the students' completion of appropriate high school graduation requirements.~~

~~13.~~J. Failing Grades

1. Failing grades will not generate credit for graduation.
2. In alignment with TCSD Policy 11008, Remediation and Make-up Credit for Secondary Students, parents/guardians of students requiring credit remediation shall be notified of the requirements of the remediation program and the progress of their student in the program.

~~1. Earnest and persistent effort will be made to provide notification to a parent or guardian of all students receiving a failing grade.~~

~~a. Notification will allow time for the parent or guardian and student to remediate the grade.~~

~~b. Midterm reports will be provided to parents in the secondary schools if the parent does not attend parent-teacher conferences where the notices are distributed.~~

~~14.~~K. Graduation Ceremony

1. Tooele County School District recognizes that a student's graduation is a culmination of years of planning and successful completion of State and District requirements. The ~~The~~ Board recognizes the importance of fulfilling the requirements for a certificate of completion or diploma, views it as an achievement that benefits~~improves~~ the community as well as the

individual, and wishes to recognize that achievement in a publicly celebrated graduation exercise.

a. The wearing of the cap and gown and participation in the ceremony awarding the certificate of completion or diploma shall be reserved for students who have met all requirements by the eligibility deadline. .

b. Participation in the graduation ceremony is:

15.i. An opportunity and not a protected property right; and

16.ii. Optional and not required.

17.c. Caps and gowns will be worn properly,in the proper manner as designated by TCSD policy 5004, Student Dress Code. the school administration.

18.d. A student with a disabilitySpecial needs students shall be provided with the opportunity to participate in ceremonies utilizing criteria based on their unique circumstances as outlined in this policy.

19.**Definitions**

1. "Accredited" means evaluated and approved under the Standards for Accreditation of AdvancEd.
2. "Concurrent Enrollment" means enrollment by public school students in one or more college or university courses for credit by a high school student who continues to be enrolled and counted in Average Daily Membership.

IV. Review Cycle

A. This policy will be reviewed every 5 years.

3. "Eligible institution" means a degree-granting institution of higher education or a technical college within the state system of higher education or a degree-granting institution of higher education or a technical college within the state system of higher education that offers an online concurrent enrollment course.
4. "Early Graduation" means any secondary public school student, with the approval of the student, the student's parent or guardian, and an authorized local school official, who has completed all required courses or demonstrated mastery of competencies, graduates prior to the conclusion of the twelfth grade.
5. "Transcript" means an official document or record generated by one or several schools which include, at a minimum: the courses in which a secondary student was enrolled, grades and units of credit earned, and documentation of a passing score on the Civics Exam.
6. "Advanced Placement (AP)" means enrollment by public school students in a college preparatory course for high school credit and the opportunity for college/university credit if the student chooses to take the associated AP exam and scores a 3 or higher.
7. "Plan for College and Career Readiness (PCCR)" means an educational and career planning process in which the student meets with their counselor to plan their secondary school goals for grades 7-

12. Counselors primary goal is to recognize student accomplishments and strengths and for planning, monitoring, and managing education and career development.

8. "LEA means Local Education Agency. Most commonly, the LEA is the school district.

Adopted: **July 18, 2002**
Last Revised: **January 21, 2025**
Prior Revised Dates: **10/10/2017, 2/11/2020, 06/09/2020, 09/15/2020**

V. **Legal References:**

- A. Utah Code § 53G-6-40610-205
- Tooele County School District Policy 5056 Alternate Diploma
- Americans with Disabilities Act of 1990
- Utah Code Ann. 53F-2-501 Early Graduation Incentives
- Utah Administrative Rule R277-703 Centennial Scholarship for Early Graduation
- Utah State Board of Education Special Education Rules – VII.C Graduation

B. Utah Administrative Rule R277-705

- C. USBE Graduation Guidelines and High – Secondary School Completion Options for Students With Disabilitiesand Diplomas

- Utah Administrative Rule R277-700 – The Elementary and Secondary School General Core

TITLE OF POLICY

Background	**Please let us know if this is a new or revised policy. If it is a 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. HB 381 changed US Government from .5 credit to 1.0 and the total social studies credit requirements from 3.0 to 3.5 starting with the 2029 class. This impacted a few portions of this policy. Also, while collaborating with the counseling department, we found a lot of language that needed to be updated and cleaned up to align with current policies and procedures.
Is this revision or new policy driven by State Code, Board Rule or District need.	**Is this new or revised policy driven by State Code, Board Rule or District need?** State code & district need.
Impacts for Implementarion	**What are the impacts of implementation?** This impacts graduation requirements starting with the class of 2029. This clarifies language for counselors and families.
Training	**Will this new or revised policy require staff, students or patrons to be trained? If so, please include what training is required, the training timeline and who will be responsible for that training.** No.
Procedures	**Does this new or revised policy require procedures to go with it, if so, are they ready for implementation?** No.

Fiscal Impact	**Please estimate the cost in dollars to the district.** $0
Staff Impact	**Please estimate the time it will take for the district to administer the proposed policy.** Once USBE passes the standards for the new US Government class we will be able to offer the course in 2027-28 and other parts of this policy update will be immediate.
Proposed Motion	**What is the proposed motion? Is it ready for implementation or another read?** Ready for implementation.

Feature / Section	Original Policy (PDF)	Proposed Policy
Document Structure	Follows a traditional outline (A, B, C...) with many subsections.	Uses the formalized style guide template with sections for **Purpose, Definitions, Policy, Review Cycle, and References**.
Philosophy Section	Included a "Philosophy" statement regarding the mandate of public education and the PCCR process.	**Removed.** The updated policy begins with a Purpose statement and moves directly into Definitions.
Definitions	Located at the end of the document; included "Accredited," "Early Graduation," "AP," "PCCR," and "LEA".	Moved to the **beginning**; consolidated to focus on **"Concurrent Enrollment"** and **"Transcript"**.
Academic Requirements	Credits were required based on the schedule type: "traditional" (24) or "5x5" (34).	Credits are now assigned by **specific school locations** (e.g., Dugway, Wendover, Blue Peak = 24; all other high schools = 34).
Social Studies Credits	Required 3.0 units of credit.	Increases to **3.5 units** beginning with the class of 2029 and introduces a requirement for **"American Constitutional Government Citizenship"**.
CTE Credits	Set at a flat 2.0 units for high school.	Differentiates requirements: **1.0 unit** for the 24-credit diploma and 2.0 units for all other diplomas.
Repeat Credit Exceptions	Generally stated that credit could only be awarded once for a specific course.	Adds specific exceptions where credit can be awarded more than once: **Art Foundations** (for Digital Education

		Center students), Participation Skills, and Fitness for Life.
Early Graduation	Stated a student could graduate "at any time" once requirements were met.	Restricts early graduation to the **end of 11th grade** or the end of **periods 1, 2, or 3** of their senior year.
Advanced Placement (AP)	Included a dedicated section regarding AP exams and college credit transfer.	**Removed** the standalone AP section, though it remains a method for obtaining credit via competency.
Home Instruction	Contained a section stating students in home instruction do not earn District credits.	**Removed** this specific section.
Review Cycle	No review timeframe was specified in the text.	Established a formal review cycle of **every 5 years**.
Legal References	Listed a mix of Utah Code, District policies, and Federal acts at the end.	Streamlined and updated to focus on **Utah Code 53G-6-406**, **R277-705**, and USBE guidelines.

Summary of Changes:

- Aligned philosophy verbiage to Utah's "Portrait of a Graduate" and TCSD's Strategic Model and Plan.
- Removed procedural information overall, as that does not need to be included in policy.
- Added the Alternate Diploma as a diploma type.
- Updated the graduation requirements with the new American Constitutional Government and Citizenship requirement that will go into effect starting with the class of 2029.
- Combined the "Units of Credit" section with the "Methods of Obtaining Credit" section to eliminate the repetition.
- Removed the "Graduation Requirement Exemption" portion because any graduation substitutions for SPED students must be written into their IEP, which is already covered in the "Students with Disabilities" section and the TCSD Special Education

Policies and Procedures Manual. Additionally, students who get an associate degree while in high school must still earn their diploma.

- Removed the "Home Instruction" section because TCSD policy 11018 already states, "Credit toward high school graduation can only be earned through accredited sources. No credit will be earned through the homebound teacher for providing the homebound services." There is no need for this policy to have a section that states the same thing.
- Removed the "Credit Options" section, because it is a repetition of what is already stated in the "Methods of Obtaining Credit" section.
- Moved the line about Early Grad diplomas (previously under the "Graduation Ceremony Participation" section) to the "Early Graduation Option" section and combined the "Graduation Ceremony Participation" section with the "Graduation Ceremony" section to eliminate the repetition.
- Removed the references to Utah Code Ann. 53F-2-501 Early Graduation Incentives and Utah Administrative Rule R277-703 Centennial Scholarship for Early Graduation, as they no longer exist/have been repealed.
- Removed the "Advanced Placement (AP)" section, as it is mainly procedural, and is already covered under the "Successful completion of courses in the high schools of the District" part.
- After consulting with Marissa, removed all the procedural parts of the "Students with Disabilities" section, as they are all included in the referenced (and linked) Utah State Board of Education Graduation Guidelines and High School Completion Options for Students With Disabilities technical assistance document.
- Updated the part under "Transfer Students" about students who transfer their senior year to "second semester" instead of "fourth (4th) term" to align with Utah Code 53G-6-406.
- Where applicable, referenced and linked other TCSD policies, and removed verbiage that stated what is already addressed in the other policy.
- Removed definitions that are already clarified earlier in the policy.

~~Title: Research Approval Process and Surveys~~
~~Code: 11025~~
Section: 11000 Curriculum and Instructional Programs
Policy Title: Research Approval Process
~~The Board encourages~~ and Surveys
Policy Number: 11025
Adopted: December 09, 2025

I. Purpose

A. The purpose of this policy is to establish clear guidelines for the review, approval, and administration of~~supports~~ research ~~projects~~ and surveys within~~relating to~~ the Tooele County School~~various functions of the~~ District (TCSD).

~~1.~~B. TCSD~~. The Board~~ recognizes the value of data collection in improving educational and operational programs. This policy ensures that all~~current~~ research and surveys respect ~~data in the development of improved operational and~~ instructional time, strictly safeguard the privacy and rights of students and staff, and require proper informed parental consent in compliance with state law and TCSD standards. ~~programs.~~

~~2. The Board authorizes the Superintendent and District Administration to establish the following administrative regulations consistent with this policy:~~

~~a. Research~~

II. Definitions

A. "Research" means ~~within the Tooele County School District refers to~~ any outside entity's systematic investigation, ~~(~~whether academic, institutional, or independent,~~)~~ or partnership that involves the collection of data from or about students, staff, or schools for the purpose of drawing conclusions, informing decisions, contributing to the generalizable knowledge, or evaluating programs, practices, or policies.

B. "Survey" means a structured set of questions administered to students, staff, or parents to collect data, opinions, or self-reported information for research, program evaluation, or planning purposes.

III. Policy

A. ~~This~~Research

~~i.~~1. Research within the Tooele County School District includes~~,~~ but is not limited to:

~~1.~~a. Surveys, interviews, focus groups, or observations involving students, teachers, or administrators.

~~2.~~b. Experimental or quasi-experimental studies conducted in classroom or school settings.

~~3.~~c. Use of academic, behavioral, or demographic data for analysis.

4. d. Pilot testing of educational tools, assessments, and/or interventions.

5. e. Any project that intends to publish findings or present them publicly.

ii. 2. The following guidelines shall will be applied in conducting research in the Tooele County School District:

1. a. Anyone who conducts research in the Tooele County School District must obtain approval from the Superintendent's designee.

2. b. To initiate the review process, a research project request form must be completed and submitted to the Superintendent's designee.

3. c. Research project requests must be accompanied by a project proposal and must include a copy of the measurement instruments that will be used.

d. Approval of the research project request authorizes the applicant to proceed with the research.

4. i. Approval ~~. However, approval~~ does not necessarily obligate the participation of any school or employee of Tooele County School District.

e. Once permission from the Superintendent's designee is granted, the applicant must obtain written, informed permission from those who will be directly involved in the study. This may include:

i. Principals,

ii. Teachers ~~: principals, teachers~~, and

5. iii. Where ~~, where~~ appropriate, parents.

6. f. Permission to deviate from the approved process and design must be secured in writing.

g. When students are tested, interviewed, or required to fill out questionnaires/surveys, it may, depending upon the nature of the student, be necessary to obtain written, informed parental permission.

7. i. The researcher should retain ~~refrain from~~ these permission documents for one year.

8. h. Participation in any research project must always be voluntary at each stage of the study.

9. i. Any media publicity regarding the project must first be approved by the Superintendent's designee.

10. j. Information about individual teachers and students must be confidential, and the subject's right to privacy must be protected. Confidentiality is of paramount importance.

11. k. Research projects that require participation of teachers and/or students during the first two weeks or the last six weeks of the school year will ~~generally~~ not be approved.

12. l. Requests to conduct research about religion, family life, sexual practices or preferences, or other controversial issues will ~~generally~~ be denied.

b. B. Surveys

i. 1. ~~The Tooele County School District defines surveys as a research-based collection of data.~~ Routine questions of students and school staff that are conducted in the ordinary course of school business (e.g., coursework, preferred meeting times, meal preferences) ~~and~~ fall outside the scope of surveys.

ii. 2. Each year at the time of registration, ~~each school shall obtain~~ prior parental written consent for the following surveys will be obtained:

1. a. Surveys related to an early warning system described in 53F-4-207;

2. b. Surveys that include social-emotional learning questions; and

~~3.~~c. The~~the~~ school climate surveys as described in 53G-8-802.~~80 Utah Code § 53E-9-203(1)(b) (2024)~~

3. TCSD~~The District~~ or a school may not use prior written consent obtained from a different district~~LEA~~ for a student who transfers in after the beginning of the school year.

~~iii.~~a. For transfer~~such~~ students, a new prior written consent must be obtained. ~~Utah Code § 53E-9-203(4)(a) (2024).~~

~~iv.~~4. TCSD~~The District~~ or a school may not provide ~~either~~ a reward or a consequence to a student for participation or lack of participation in any psychological or psychiatric examination, testing, treatment, survey, analysis, or evaluation. ~~Utah Code § 53E-9-203(4)(b) (2024)~~

~~v.~~5. The following types of surveys require prior approval by immediate supervisor(s)~~), if applicable,~~ and the Superintendent's designee:

~~1.~~a. Surveys involving sensitive topics~~: These surveys should be avoided. If any survey contains any sensitive topics~~ as defined in TCSD Policy 5069, Education and Family Privacy~~it must be approved by the Superintendent's Designee in all circumstances~~.

b. School surveys

i. ~~:~~ All grade-level surveys or ~~larger school~~ surveys targeting multiple grade levels initiated by administrators, school personnel, or students.

~~2.~~ii. ~~School~~ Surveys initiated by parent support groups before being created by district personnel or distributed using school email systems or distribution lists~~must also be approved~~.

c. Non-TCSD Entity surveys.

~~3.~~i. ~~:~~ Any survey initiated by a non-TCSD entity including associations and foundations.~~(i.e., association, foundation, etc.)~~

~~4.~~d. ~~**Other:**~~ Any other survey that targets parents~~would have a target parent~~ and/or student population of 150 or more.

~~3.~~C. All research and surveys must also follow TSCD Policy 5069, Education and Family Privacy.

~~**Adopted:** December 09, 2025~~

IV. Review Cycle

A. This policy will be reviewed every 5 years.

V. ~~Legal~~ References~~:~~

- ~~53E-9-203~~~~Utah Code § 53E-9-203(4)(b) (2024)~~
- ~~Utah Code § 53E-9-203(4)(a) (2024).~~
- ~~Utah Code § 53E-9-203(1)(b) (2024)~~

A. _____

Feature / Section	Original Policy (PDF)	Updated Policy
Document Structure	Uses a traditional outline format (e.g., A.1.a.i.1).	Follows the standardized template with sections for **Purpose, Definitions, Policy, Review Cycle, and References**.
Purpose Statement	Embedded in the policy; states the Board "encourages and supports research".	Creates a dedicated **Purpose** section, emphasizing respect for instructional time and safeguarding the privacy and rights of students and staff.
Definitions	Definitions for "Research" and "Survey" were embedded within the policy text.	Establishes a formal **Definitions** section at the beginning of the document.
Prohibitions (Approval)	Stated that research during certain times or on controversial topics will "**generally**" be denied/not approved.	Removes "generally," making these absolute prohibitions: such requests "**will be denied**" or "**will not be approved**".
Document Retention	Contained a typo: "The researcher should **refrain** from these permission documents for one year".	Corrects the typo to: "The researcher should **retain** these permission documents for one year".
Parental Consent (Transfers)	Referenced students transferring from a "different **LEA**".	Clarifies the language to state a student transferring from a "different **district**".
Sensitive Topics	Stated that surveys involving sensitive topics "should be avoided".	Focuses on the **approval process**; requires prior approval from immediate supervisors and the Superintendent's designee for these topics.

Review Cycle	No formal review cycle was specified.	Adds a **Review Cycle** section requiring a review every **5 years** by the district assessment director.
Legal References	Listed specific Utah Code subsections with year citations (e.g., Utah Code § 53E-9-203(4)(b) (2024)).	Streamlines the section to a single reference: **53E-9-203**.

POLICY TITLE Research Approval Process and Survey

Is this a new or revised policy?	☐ **New Policy** ☑ **Revised Policy** **Policy Number** 11025
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.** This policy was recently passed. Under research, wording in the original policy stated, "The researcher should refrain from these permission documents for one year." This needed to be updated to say, "The researcher should retain these permission documents for one year." With this update needed, it was decided to update the format following the district template.
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:** as soon as it passes.
Review Date	**This policy needs to be reviewed every:** ○ **Five Years***(standard)* ○ **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.** N/A
Flexibility	**Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?** We could be more restrictive on our requirements to conduct research in the district. We could also better require research applicants to share their findings with the district.

Implementation Plan	**Who is responsible for the initial implementation of this policy?** Assessment Director **Who will participate in the training?** ☐ **Board** ☒ **Administrators** ☐ **Certified Staff** ☐ **Classified Staff** ☐ **Students** ☐ **Patrons** **Plan for implementation (training):** • Provide guidance to principals and district administrators regarding the research approval process. • Update and distribute the revised Research Project Request Form. • Communicate approval requirements for research and surveys to district employees. **Implementation timeline:** • Following Board approval, update forms and guidance documents within 30 days. • Communicate changes to district and school administrators within 60 days. • Implement revised review procedures immediately upon publication of updated documents. **Anticipated completion date for initial implementation:** • Within 60 days of Board approval. **How will you identify if the initial implementation is successful?** • Updated research application and guidance documents are published. • Administrators are informed of approval requirements. • No research projects proceed without documented approval from the Superintendent's designee.
Ongoing Support	**Who will be responsible for the ongoing oversight and ensure compliance with this policy?** Assessment Director **How will this oversight be executed and documented?** • Maintain records of all submitted and approved research requests. • Review requests for compliance with Policy 11025 and Policy 5069. • Document approvals, denials, and required modifications. • Maintain copies of proposals, instruments, and supporting documentation. • Conduct periodic reviews of procedures and forms. • Report concerns regarding noncompliance to district administration as appropriate.
Procedures *For Information Purposes Only*	**Attach or write below clearly identified high-level procedures that accompany this policy.** 1. Researchers submit a Research Project Request Form, project proposal, and all research instruments to the Superintendent's designee. 2. The Superintendent's designee reviews the request for compliance with Policy 11025 and Policy 5069. 3. The request is approved, approved with modifications, or denied. 4. Approved researchers obtain written informed consent from all requ

	and, where appropriate, parents. 5. Participation in all research activities remains voluntary. 6. Researchers maintain confidentiality of all personally identifiable information. 7. Researchers may not deviate from approved procedures without written authorization. 8. Researchers provide copies of resulting reports, publications, or presentations to the District. 9. Research records containing personally identifiable information must be securely maintained and destroyed in accordance with approved procedures. 10. Research projects may not occur during the first two weeks or last six weeks of the school year and may not involve prohibited topics identified in Policy 11025.

Fiscal Impact *This information may be used to communicate the cost to outside entities for developing and implementing this policy.*	**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.** • No additional staffing required. • Implementation will be completed through existing administrative processes. • Minor staff time for updating forms, communication, training, and review procedures.
Proposed Motion	**What is the proposed motion? Is it ready for implementation or another read?** (●) **Implementation** ( ) **Move to a Second Read**

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 #7003 Parent & Family Engagement

Is this a new or revised policy?	☐ **New Policy** ☑ **Revised Policy** **Policy Number** 7003
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.** As part of federal Every Student Succeeds Act law, our district is required to hold an annual Parent & Family Engagement Policy Review Committee meeting to review our Family Engagement Policy. This year, it came to my attention there there was a Model Policy available with the inclusion of Utah Codes 53E and 53G, which is not verbiage our district has added into policy yet. I took our current policy and the Model Policy (with Utah Codes 53E and 53G) and was able to merge what is required in federal law and what is required in Utah law (and removed redundant information from our current policy) into this proposed policy for review. The Family Engagement Committee met and reviewed the proposed policy on March 18, 2026 with a few weeks of email correspondence before this policy was ready for board review.
State Code, Board Rule, or District need	**Is this new or revised policy driven by State Code, Board Rule, or District need?** **State Code:** Utah Codes 53E and 53G **Board Rule:** **District Need** ☐
Effective Date	**This policy will go into effect on:** upon Board approval
Review Date	**This policy needs to be reviewed every:** ○ **Five Years***(standard)* ○ **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.** No other policy changes needed
Flexibility	**Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?** Additional language to clarify purpose, intent, or actions could be changed. The current Family Engagement Committee's recommendations are written almost verbatim to what is listed in Utah Codes 53E and 53G. The Title I requirements for LEA and Title I schools are required based on the Every Student Succeeds Act (ESSA), Section 1116 (20 U.S.C. § 6318) and the federal checklist of what is required in our Family Engagement policy. This federal Family Engagement checklist is included as part of this packet to demonstrate which components are part of the federal requirement. *Addition of "Guardian" language: The Family Engagement committee (17 members) recommendation was to add "Guardian(s)" as part of more inclusive language within the policy. *Added "free/reduced lunch applications" on II.A.6 which is not in the current Utah Code *Added "In communication with parents/guardians" on II.C which is not in the current Utah Code

Implementation Plan	**Who is responsible for the initial implementation of this policy?** Federal Programs - Student Services **Who will participate in the training?** ☐ **Board** ☑ **Administrators** ☑ **Certified Staff** ☑ **Classified Staff** ☐ **Students** ☐ **Patrons** **Plan for implementation (training):** All aspects of current policy and recommended policy changes are all services that are currently in place in our district (in following policy TCSD policy 11016 Alternative Language Services. Additional training and translation/interpretation services access can be requested from Federal Programs Department at any time. Admin and schools have received training in the past (and will continue in the future) on the requirement to use interpretation/translation services and how to access those interpration/translation services. Training has happened by the Communications Dept. with the implementation of ParentSquare, which is a family engagement/communication platform our district has implemented this school year. **Implementation timeline:** Currently in place **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?** Student Services/Federal Programs **How will this oversight be executed and documented?** Student Services/Federal Programs - an annual Family Engagement Policy Review Committee will continue to meet and review this policy each school year.
Procedures *For Information Purposes Only*	**Attach or write below clearly identified high-level procedures that accompany this policy.** No procedures needed for this policy.

Fiscal Impact *This information may be used to communicate the cost to outside entities for developing and implementing this policy.*	**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.** No additional costs anticipated - interpretation/translation services are already in place.
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 parents/guardians 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 parents/guardians 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~~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

Section: 1000
Policy Title: Board Members: Code of Ethics
Policy Number~~Code~~: 1019
Adopted: October 11, 2022

~~Section: 01000 Board of Education~~

~~A. Resolution~~

~~WHEREAS, Public education is deemed of primary importance to the strengths, freedom, and well-being of our community, state, and nation; and,~~

~~WHEREAS, School board members are entrusted with the responsibility of providing a quality education for all students within their respective communities; and,~~

~~WHEREAS, Public involvement, confidence, and support of the School Board is deemed essential to enable the Board to achieve its purpose and goals; therefore be it~~

~~RESOLVED, in order to encourage all boards of education to act in accordance with the high professional and legal standards, the Board of Education of the Tooele County School District hereby establishes a Code of Ethics for School Board Members acting as members of the Board or in unison with other boards of education in the policy-making functions of the public schools in the State of Utah.~~

~~B. Obligations~~

~~As an individual board member, I will do my best:~~

~~1. To fulfill my personal and legal responsibilities to my community, my state, and my fellow board members;~~
~~2. To strive for public schools which can meet the individual needs of all children;~~

3. To seek the true facts in each situation and to vote my honest conviction in every case, unswayed by any personal or partisan bias;
4. To abide by the final decision of the board;
5. To remember that as an individual I have no legal authority outside the authorized legal meetings of the board, and to conduct my personal relationships with the school staff, community, and news media on the basis of this fact;
6. To avoid any conflict of interest or use of board membership for personal gain or publicity; and
7. To strive to be an effective, informed school board member dedicated to public education.

C. Competency
    1. Personal Improvement
        a. School board members shall continually seek to improve their mental skills, including study, preparation and planning to enable themselves to better serve their communities.
    2. Involvement
        a. The Board and all its members shall be involved and knowledgeable about not only local community education concerns, but also state and national concerns and shall know and be aware that involvement beyond the local community is essential to a strong and productive public educational commitment.

D. Basic Principles and Procedures
    1. Policies
        a. Shall be in written form and reviewed regularly the Board
    2. Administrative Functions
        a. Shall be delegated by the Board to the Superintendent or other appropriate administrative staff
    3. Goals
        a. Shall be adopted, evaluated, and reviewed on a regular basis by the Board with the advice of the Superintendent
    4. Evaluation of Staff
        a. A procedure should be established for the evaluation of all staff; the Board's primary concern should involve the Superintendent and the Superintendent's primary concern should be his or her subordinates
    5. Communications
        a. Shall be encouraged with all parts of the community
    6. Complaints
        a. Shall be acknowledged and received by the Board with procedures devised to resolve them

~~7. Professional Growth~~

~~a. Shall be encouraged by the Board for all its staff; including in-service training~~

~~8. Fiscal Responsibility~~

~~a. Shall be upheld, and the concept of affirmative action shall be encouraged~~

~~9. Civil Rights~~

~~a. Shall be upheld, and the concept of affirmative action shall be encouraged~~

~~10.Student Rights~~

~~a. Shall be recognized without discrimination and in accordance with the due process of law.~~

I. Purpose

A. This policy establishes a code of ethics to ensure board members act in accordance with high professional and legal standards, maintaining the public involvement, confidence, and support essential to achieving Tooele County School District goals.

II. Definitions

A. "Board" means the Board of Education of Tooele County School District (TCSD).

B. "Conflict of Interest" means using an elected position for personal gain, special interests, or partisan influence, or having personal investments that create a substantial conflict between private interests and public duties.

III. Policy

General

A. Obligations and Advocacy

1. The Board and its members commit to standards of conduct that are consistent with the public trust placed in elected officials. Accordingly, the Board and its members will:
   a. Be advocates for public education;
   b. Uphold and enforce all laws, state board rules, and court orders, seeking changes only through legal and ethical procedures;
   c. Make decisions based on the educational welfare of all children regardless of ability, race, sex, creed, social standing, where they reside, or school they attend;
   d. Uphold civil rights and ensure equal opportunity for all individuals regardless of race, color, ethnicity, sex, or national origin; and
   e. Work to help the community understand the importance of public education and the need to support it.

B. Roles, Authority, and Governance

1. The Board shall only exercise its statutory authority as a whole body in legally authorized open sessions.
2. Individual members have no authority to act or speak on behalf of the Board without prior approval and shall make no personal promises that compromise the Board.
3. The Board's responsibility is to see that schools are well run through policy making, planning, and appraisal, rather than performing management functions.

a. Administrative functions are delegated to the Superintendent, who is held responsible for carrying out TCSD's vision and goals

C. Conduct and Relationships
1. Board members shall foster respectful and civil working relationships with fellow members and staff, recognizing diverse perspectives as beneficial.
2. Conclusions should be reached only after discussing all aspects of an issue with the full Board, and members shall abide by the final decision of the Board.
3. All material complaints should be referred to the Superintendent and acted upon by the board only after an administrative solution has failed.
4. Members will support and protect school personnel in the proper performance of their duties.

D. Ethical Standards and Fiscal Responsibility
1. Members must abide by the Utah Public Officers' and Employees' Ethics Act.
2. Board members shall not use their position or information acquired through their position for personal gain or to secure special privileges for themselves or others.
3. Board members shall have no personal investments and/or conduct any business creating a substantial conflict of interest between Board members' private interests and their public duties in violation of the Utah Code, §67-16-9.
4. The Board will officially accept gifts and donations on behalf of TCSD; such acceptance, however, shall not obligate the Board to act in any way contrary to the best interests of students and the public.
a. The board or its members shall not request, demand, or accept personally or on behalf of TCSD, a loan, donation, gift of substantial value, or an economic benefit tantamount to a gift in violation of the Utah Code, §67-16-5.
5. As responsible fiscal managers, the Board will ensure public funds are spent to benefit all children, and that budgets do not result in a deficit unless permitted by law.

E. Meeting Preparation and Participation
1. Members shall attend Board meetings insofar as possible, arriving prepared to discuss agenda items.
2. During meetings, members should speak only after being recognized by the Board President and maintain an orderly, respectful dialogue
3. Members commit to personal improvement through study and professional development to remain effective, informed leaders.

F. Confidentiality and Transparency
1. Members must maintain the confidentiality of information protected by law (such as GRAMA) and all matters discussed in executive sessions, including personnel, legal actions, and property negotiations.
2. Simultaneously, the Board will ensure operational transparency and encourage regular communication and feedback from all elements of the community.

IV. Review Cycle

A. This policy shall be reviewed by the board every five years.

V. References

A. Utah Code Title 67 Chapter 16
B. Utah Code Title 52 Chapter 4
C. R277-112

Comparison of Changes: Original vs. Proposed Policy 1019

Feature / Topic	Original Policy (Source 1)	Proposed Policy (Source 2)
Document Structure	Uses a "Resolution" format with "WHEREAS" and "RESOLVED" clauses.	Modern policy format with dedicated sections for **Purpose, Definitions, and Policy**.
Definitions	No formal definition section provided.	Adds formal definitions for **“Board”** and **“Conflict of Interest”**.
Language Style	Written as a first-person pledge: "As an individual board member, I will do my best...".	Written as formal board-wide standards: "The Board and its members commit...".
Authority and Governance	Briefly notes that individuals have no legal authority outside of authorized meetings.	Explicitly states the Board exercises statutory authority **only as a whole body** in **legally authorized open sessions**.
Management Functions	Notes that administrative functions should be delegated to the Superintendent.	Clarifies that the Board’s role is **policy making, planning, and appraisal** rather than performing management functions.
Conflict of Interest & Ethics	General statement to avoid conflict of interest or use of membership for personal gain.	Adds specific legal compliance with the **Utah Public Officers' and Employees' Ethics Act** and references Utah Code §67-16-9 and §67-16-5.
Gifts and Donations	Not explicitly addressed in the original ethics code.	Adds specific protocols for accepting gifts and donations to ensure they do not obligate the Board or violate Utah Code.
Complaint Handling	Mentions that complaints shall be acknowledged and resolved via devised procedures.	Requires that all material complaints be **referred to the Superintendent** and only acted upon by the Board after administrative solutions fail.

Meeting Conduct	Mentions "study, preparation and planning" generally.	Establishes specific conduct rules: members should speak only after being **recognized by the Board President** and maintain **orderly, respectful dialogue**.
Confidentiality	Not specifically detailed as a standalone section.	Adds a "Confidentiality and Transparency" section, explicitly mentioning **GRAMA** and **executive sessions** (personnel, legal, property).
Review Cycle	States it should be "reviewed regularly".	Sets a specific timeframe: "reviewed by the board **every five years**".
Legal References	No formal references listed at the end of the document.	Includes a "References" section listing **Utah Code Titles 67 and 52**, and **Administrative Code R277-112**.

POLICY TITLE Board Members Code of Ethics

Is this a new or revised policy?	☐ **New Policy** ☑ **Revised Policy** **Policy Number** 1019
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.** This policy was last revised in 2022.
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:** as soon as it is passed
Review Date	**This policy needs to be reviewed every:** ◯ **Five Years***(standard)* ◯ **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.** N/A
Flexibility	**Identify the specific provisions within this policy that the board has the flexibility to modify. What considerations should the board discuss?** The board has full flexibility to change, remove, or add content.

Implementation Plan	**Who is responsible for the initial implementation of this policy?** Board President **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?** Board President **How will this oversight be executed and documented?**
Procedures *For Information Purposes Only*	**Attach or write below clearly identified high-level procedures that accompany this policy.**

Fiscal Impact *This information may be used to communicate the cost to outside entities for developing and implementing this policy.*	**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**

~~**Title:** Positive Behavior Interventions and Support~~

~~Code: 11020~~

Section: 11000 Curriculum and Instructional Programs

Policy Title: Positive Behavior Interventions and SupportPositive Behavior Interventions and Support (PBIS) and Social Emotional Learning (SEL)

Policy Number: 11020
Adopted: May 3, 2011
Last Revised: June 8, 2026

I. Purpose

A. This policy establishes a unified district framework for teaching, supporting, and reinforcing positive student behavior.

B. This policy reflects the Tooele County School District's (TCSD) commitment to teaching self-discipline, positive relationships, decision-making, citizenship, civic responsibility, and social skills to ensure a ~~District believes all students shall be provided a~~ safe and successful learning~~school~~ environment for all students.

C. This policy fulfills the requirements~~. In every aspect~~ of Utah Rule R277-609 and serves as the LEA's official discipline policy, ensuring a learning environment free from harassment and discrimination. It also incorporates federal legal requirements, including Title IX and the Americans with Disabilities Act (ADA).

II. Definitions

A. "Accountability Practice" means an evidence-based practice that increases academic outcomes, decreases disruptive behavior, and holds students accountable by requiring them to take responsibility to repair harm.

B. "Social Emotional Learning" (SEL) means the process of acquiring the competencies to:
   1. Recognize and manage emotions,
   2. Develop care and concern for others,
   3. Establish positive relationships,
   4. Make responsible decisions, and
   5. Handle challenging situations effectively.

C. "Emergency Safety Intervention (ESI)" means the use of seclusion or physical restraint as a response to an immediate danger to self or others, as defined in Rule R277-608.

D. "Prohibited Student Behavior" means behavior that includes the grounds for suspension or expulsion described in Section 53G-8-205 and conduct described in Section 53G-8-209.

E. "Restorative Practice" means helping minors take responsibility for and repair harmful behavior that occurs within the school community.

F. "Harassment and Discrimination Free Learning" means a learning environment where a student is treated fairly regardless of race, color, religion, sex, national origin, or disability.

G. "Classroom management" means the use of planned~~education if students lack skills,~~ strategies that establish an organized and successful learning environment, promote academic excellence, teach BSE skills, and prevent patterns of behavior that interfere with instruction.

H. "Discipline" means school discipline and refers to the rules and evidence-based strategies applied in school to manage student behavior.
I. "Electronic cigarette product" means the same as defined in Section 76-10-101.
J. "Evidence-based" means the same as defined in Section 53G-8-211.
K. "Expulsion" means a disciplinary removal from school for more than ten school days without an offer of alternative education service.
L. "Incident" means the same as defined in Rule R277-613.
M. "Infraction" means the same as "Incident" as defined in Rule R277-613.
N. "LEA Plan" means a data-driven written process or procedure that outlines the implementation of strategies that positively impact student behavior throughout the LEA (TCSD).
O. "Positive behavior interventions and support" means an implementation framework for maximizing the use of evidence-based prevention practices along a multi-tiered continuum.
P. "Program" means an instructional or behavioral program including contracted services, programs receiving public funding, or programs under Board regulatory authority.
Q. "Restorative justice program" means the same as defined in Section 53G-8-211.
R. "School employee" means teachers, staff members, administrators, or any person employed by the LEA.
S. "Suspension" means the same as defined in Section R277-100-2 and Section 53G-8-206.

III. Policy

A. Guiding Beliefs
1. All students can learn and demonstrate positive behavior when expectations are explicitly taught and consistently reinforced.
2. Behavior instruction is an essential part of education and must be taught with the same intentionality as academic skills.
3. PBIS and SEL~~. Tooele County School District believes the same holds true for student behavior, including self-discipline, citizenship skills, and social skills. In Tooele County School District we will~~ provide a proactive, equitable, and evidence-based framework for student success~~support to students and the community at large by teaching students these skills~~.
4. Accountability practices must be fair, consistent, and aligned with state law.

B. District and School Responsibilities
1. TCSD shall publish a notice to parents and school employees of this discipline policy annually by reasonable means.
2. TCSD shall implement a process for parental outreach and education regarding this policy and how it provides a harassment and discrimination-free environment.

~~1.~~ Procedures ~~and policies~~ shall be developed for classroom and student management, including written ~~at the district and school levels and shall include:~~

~~a.~~3. ~~Written~~ standards, effective instructional practices, and systematic reinforcement. ~~(3-5) for student behavior expectations, including school and classroom management.~~

~~b.~~4. Before suspension or court referral, schools shall provide re-~~Effective instructional practices for~~ teaching of~~student~~ expectations~~, including self-discipline, citizenship, civic skills,~~ and evidence-based interventions matched to student needs.~~social skills.~~

5. TCSD shall implement referral procedures for a student with a qualifying offense to an alternative intervention as described in Section 53G-8-211.

C. Development of Behavior Expectations and Systems

1. A committee shall be identified at the district and the school level to review policies and create procedures related to behavior.

~~c.~~ This committee shall include ~~Systematic methods for reinforcement, as decided by each school staff, of expected positive behaviors.~~

~~d.~~a. ~~Uniform methods, as decided by each school~~ administration, instructional ~~and~~ staff, support staff, students, parents, and community council members.~~for correction of student behaviors.~~

D. Staff Development
1. On-going professional development shall be provided for all staff regarding effective instructional practices and intervention strategies.
2. This training shall be consistent with Utah Rule R277-608.

E. Accountability, Data, and Evaluation

~~e.~~1. Each school shall conduct at ~~Uniform methods for at~~ least annual ~~school-level data-base~~ evaluations of the efficiency and effectiveness of its behavior systems, reported in the~~each school's~~ School Improvement Plan ~~annually~~.
a. TCSD shall develop uniform and equitable methods for this school-level data-based evaluation.
2. TCSD shall collect and submit incident, infraction, and discipline data (including suspensions and expulsions) to the State Board of Education annually by June 30.

F. Supportive and Emergency Responses
1. TCSD provides direction on the following supportive or emergency responses:
a. The use of the SafeUT app as described in Section 53G-8-203.
b. Threat assessments as described in Rule R277-400.
c. The use of Emergency Safety Interventions (ESI) as outlined in Rule R277-608.
d. Strategies that align with the Least Restrictive Behavioral Intervention (LRBI) manual.
e. Provisions for unique school needs shall account for the role of law enforcement and emergency medical services.

G. Due Process and Notifications

~~2.~~ The school principal, or designee, issue notices of prohibited ~~On-going professional development shall be provided for all staff regarding:~~

~~a. Effective instructional practices for teaching and reinforcing behavior expectations.~~

~~b.~~1. ~~Effective intervention strategies to address behaviors and~~ student behavior to parents~~expectations~~.
2. The Director of Student Services, or designee, shall receive notices of prohibited student behavior warranting a District Case Management Team (DCMT) referral.
3. TCSD provides procedures for students and parents to contest allegations and citations of prohibited student behavior and to participate in consequence decisions.
4. For students with disabilities, discipline shall include procedural safeguards, child find, and IEP/504 development and revision as required by Rule R277-750 and Section 504.
5. The district recognizes and incorporates parent responsibilities as described in Section 53G-8-208.

IV. Review Cycle

A. This policy shall be reviewed yearly.

c. Effective strategies for evaluation of the efficiency and effectiveness of interventions.

3. A committee shall be identified at the district level and in each school to create the policies and procedures. This could be accomplished by forming a new committee, forming a sub-committee, or as a task to a pre-existing committee. This process can be developed as an ongoing comprehensive plan, which shall address different common areas of the school based on individual school needs. For example, a school could focus on lunchroom expectations and procedures in any given year.

Step 1:

The committee and administration shall establish consensus for expectations and identify what behaviors are expected in the school. The behaviors shall be general and positive, shall apply to all expectations within the school, and be limited to only three to five so they shall be memorable to students and staff.

Step 2:

The committee referred to above, along with administration and staff consent, shall complete a matrix explaining how expectations look and sound within common behaviors of the school. This can be done all at once for all behavior expectations or in selected behavior over period of time.

Step 3:

The committee and administration shall coordinate with staff on how these expectations shall be taught to staff and subsequently to all students.

Step 4:

The committee and administration shall develop reinforcement procedures that shall be linked to expectations and how to re-teach when students do not meet the identified expectations (determined by data).

Adopted: **May 03, 2011**

V. **Legal References:**

A. Least Restrictive Behavioral Intervention Manual May 2025 Edition.

B. R277-484
C. R277-608
D. ~~USOE Board Rule~~ R277-609~~-3~~
E. R277-613
F. R277-750
G. Utah Code §53G-8-210
H. Utah Code §53G-8-211
I. Section 504 of the Rehabilitation Act of 1973
J. Title IX, the Americans with Disabilities Act (ADA)

Feature	Original Policy (2011)	Proposed Policy (2026)
Policy Title	Positive Behavior Interventions and Support	Positive Behavior Interventions and Support (PBIS) and Social Emotional Learning (SEL)
Core Philosophy	Focused on teaching self-discipline, citizenship, and social skills to create a safe environment.	Integrates SEL competencies (managing emotions, responsible decisions) alongside traditional PBIS.
Definitions	No formal definitions section included in the provided text.	Extensive Definitions section added for terms like Restorative Practice, ESI, SEL, and Accountability Practice.
Committee Membership	General district and school committees.	Specifically includes students, parents, and community council members to foster ownership.
Pre-Suspension Requirements	Mentions "correction of student behaviors" generally.	Explicitly requires re-teaching and evidence-based interventions before a student can be suspended or referred to court.
Parental Engagement	Not detailed in the original policy text.	Mandates annual notification to parents and active parental outreach and education regarding the policy.
Emergency & Safety Protocols	Not explicitly addressed.	Incorporates Emergency Safety Interventions (ESI), the SafeUT app, and formal threat assessment procedures.
Specific Infractions	Not detailed in the policy overview.	Adds specific response protocols for substance abuse (including e-cigarettes), gang prevention, property defacement, and sexual crimes.
Disability Protections	Not explicitly detailed.	Formally incorporates procedural safeguards for students with disabilities under Section 504 and IDEA.
Review Cycle	No specific timeline mentioned.	Mandated to be reviewed every five years.
Legal References	Cites only USOE Board Rule R277-609-3.	Greatly expanded to include Utah Code §53G-8-211, Title IX, the ADA, and several additional state rules.

Course/Presenter	Request Form	Content
Child Development	Request Form	Child Development Birth Influences worksheet Birth Influences 22-23 Childhood Health and Wellness Orton- Domains and Theorists Positive Guidance Techniques
Health 10th Grade	Request Form	Dating and Marriage with Success Sequence https://acrobat.adobe.com/id/urn:aaid:sc:US:217590e0-1ff1-4cd2-bc28-4899782f2409
DEC Online Health – Dating and Marriage	Request Form	Dating and Marriage in Edgeuity Module 8th grade Health Q1 unit: Healthy Friendships Family Relationships Responding to Violence and Abuse 8th grade Health Q2: Peer Pressure and Refusal Skills 10th Grade Health Q1: Building Healthy Family Relationships Unit Contact Chantel Cowan at ccowan@tooeleschools.org for access.
HEAL 1008 Concurrent Enrollment	Request Form	Hartman's Medical Terminology: The Basics by Hartman Publishing 2025, Chapter 11 Chapter 11 PowerPoint: The Reproductive System *Statement added to the disclosure* **Notice to TCSD Students and Parents:** The textbook for HEAL 1008 Medical Terminology, Hartman's Medical Terminology, The Basics, was selected by the Dean at Utah State University. Much of the information for class will come from this textbook. I need to inform you that the terms abortions and gender affirming hormone treatments are mentioned in the text, but they will not be discussed in class, and students will not be tested on them.
Emergency Medical Responder	Request Form	Emergency Medical Response By the American Red Cross, Chapter 24

		Chapter 24 PowerPoint: Child Birth Chapter 24 Guided Notes
Presenter: SVS, Pathways	Request Form	Dating and Consent Presentation ***Videos in the Presentation*** 1. Consent Is 2. Each Year 3. Paige's Story 4. Office Parody Worksheet



Education Elevated
TOOELE COUNTY SCHOOL DISTRICT
2025-2026

TOOELE COUNTY SCHOOL DISTRICT

SUPERINTENDENT'S ANNUAL REPORT

THE DIFFERENCE IS PEOPLE



A YEAR OF PROGRESS

The Difference is People Who Believe in Students

KEY HIGHLIGHTS

- **176** Academic Calibrations completed
- **98%** elementary teachers' CFA participation
- **94%** secondary teacher CFA participation
- **Literacy and math gains** across grade levels
- Schools **successfully exited turnaround status**

OUR MISSION

A Shared Purpose

Mission Statement: *Ensure that students have the knowledge, skills, and dispositions to achieve their potential.*

STRATEGIC MODEL

- TEACHERS, LEADERS, SUPPORT STAFF
- CURRICULUM, INSTRUCTION, ASSESSMENT
- COMMUNICATION, CULTURE, RELATIONSHIPS
- SAFE AND ORDERNLY ENVIRONEMENT
- SYSTEMS OF OPERATIONS

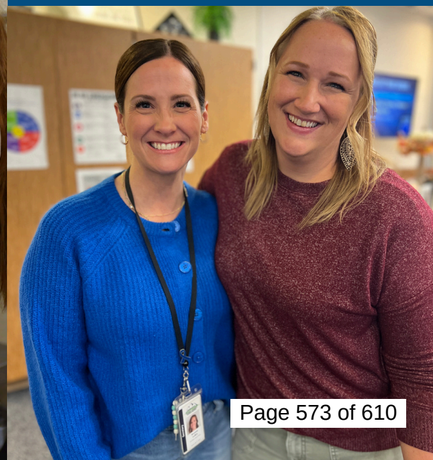












FROM VISION TO ACTION

People Moving the Strategic Plan Forward

25/26 STRATEGIC PLAN

- TEACHERS, LEADERS, SUPPORT STAFF
- CURRICULUM, INSTRUCTION, ASSESSMENT
- COMMUNICATION, CULTURE, RELATIONSHIPS
- SAFE AND ORDERNLY ENVIRONEMENT
- SYSTEMS OF OPERATIONS



2025/26 STRATEGIC PLAN

TEACHERS, LEADERS, SUPPORT STAFF

FOCUS

Support employees through training, clear expectations, and accountability systems.

PROGRESS

- Refined job descriptions, policies, and procedures
- Streamlined employee training resources
- Expanded leadership development opportunities
- Increased clarity and consistency across the district

IMPACT

Stronger support systems help employees make confident decisions and better serve students.



2025/26 STRATEGIC PLAN

CURRICULUM, INSTRUCTION, ASSESSMENT

FOCUS

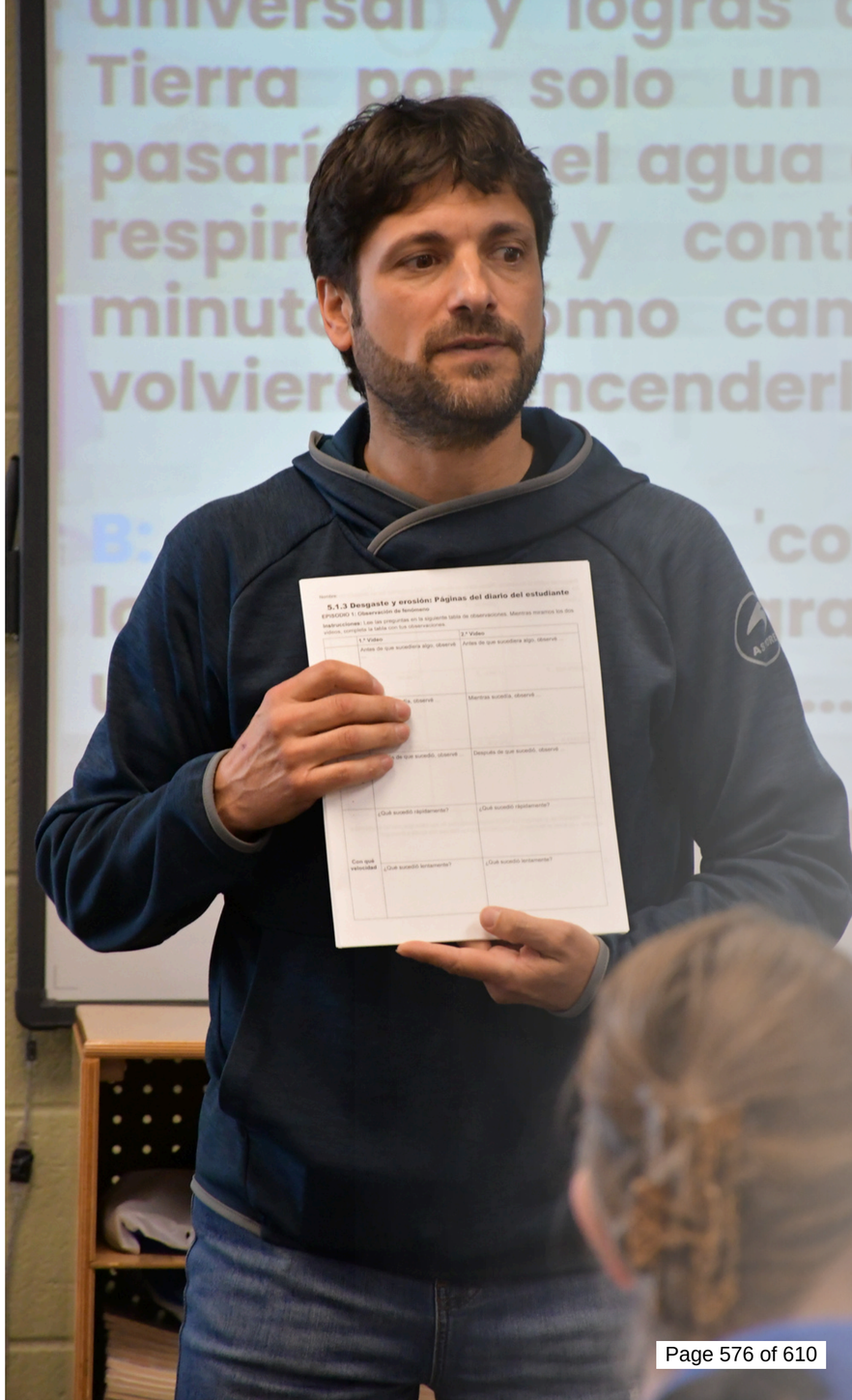
Implement the TCSD Guide for the CFA Cycle Development Process.

PROGRESS

- Increased consistency in instructional practices
- Strengthened collaboration among educators
- Expanded use of common formative assessments
- Improved use of student learning data

IMPACT

Teachers work together more effectively to identify student needs and respond with timely support.



2025/26 STRATEGIC PLAN

COMMUNICATION, CULTURE, RELATIONSHIPS

FOCUS

Implement one districtwide communication platform.

PROGRESS

- Successfully launched ParentSquare districtwide
- Consolidated communication from more than 50 platforms into one system
- Increased consistency of school-to-home communication
- Thousands of daily messages helping families stay informed

IMPACT

Families now experience a more reliable, secure, and connected communication system.



2025/26 STRATEGIC PLAN

SAFE AND ORDERLY ENVIRONMENT

FOCUS

Establish CSTAG-trained multidisciplinary threat assessment teams.

PROGRESS

- Trained administrators, school safety specialists, and SROs
- Implemented the CSTAG framework districtwide
- Established multidisciplinary teams at most schools
- Improved consistency in evaluating threats and concerns

IMPACT

Schools are better equipped to proactively identify and respond to potential safety concerns.



2025/26 STRATEGIC PLAN

SYSTEMS OF OPERATIONS

FOCUS

Implement a districtwide timekeeping system.

PROGRESS

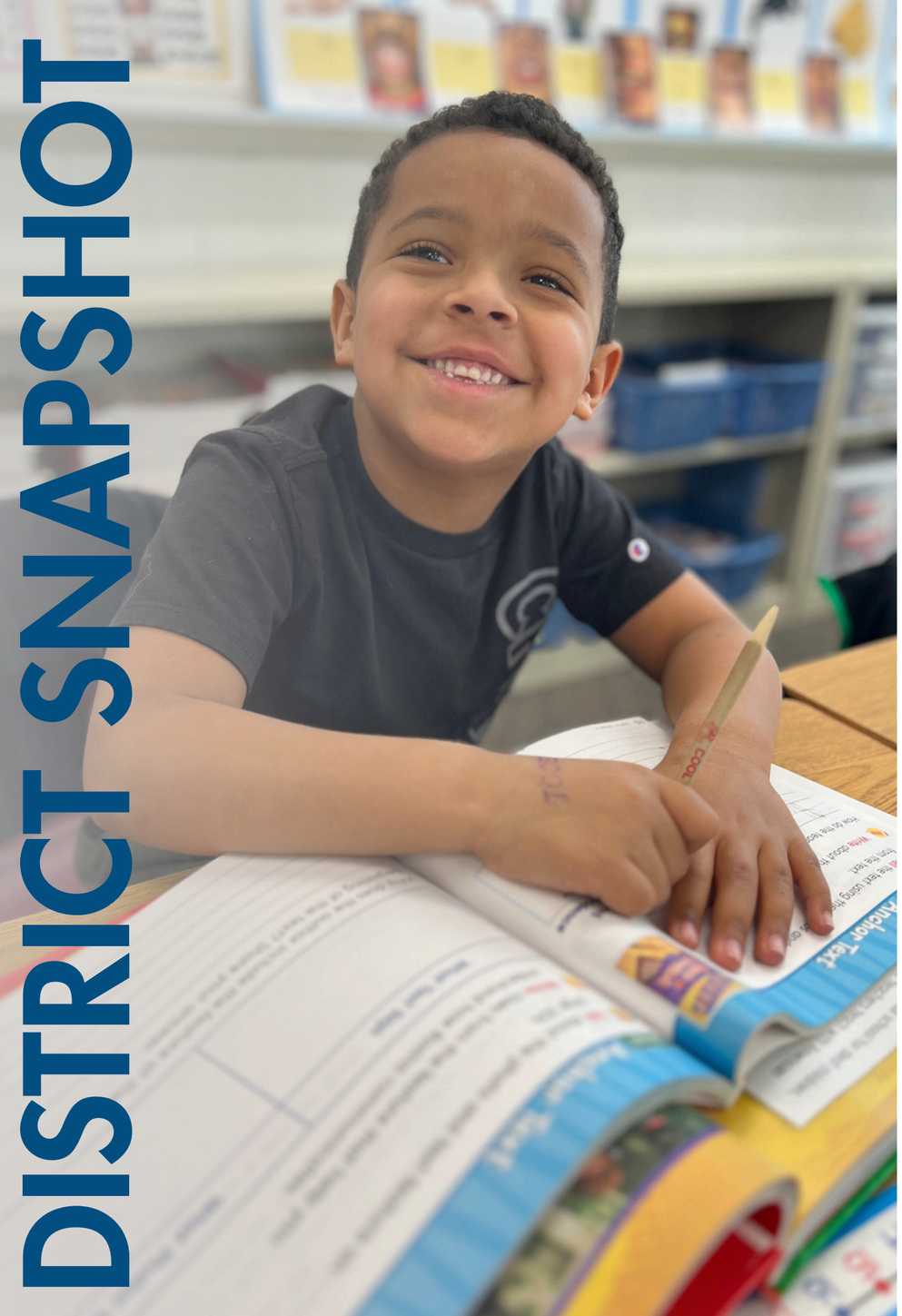
- Launched a standardized timekeeping process
- Improved payroll accuracy and accountability
- Increased consistency across departments
- Identified opportunities to improve change-management practices

IMPACT

Stronger operational systems create more reliable support for employees and schools.



DISTRICT SNAPSHOT



THE PEOPLE BEHIND THE NUMBERS

Every number represents a person whose life is impacted by our work.

FEATURE STATISTICS

- 29 Schools
- 15,794 Students
- 2,418 Employees
- 1.08 Million Miles Driven
- 4,952 Students Transported Daily
- 1.5 Million Lunches Served
- 7,600 Technology Tickets Resolved

THE IMPACT OF LEADING TOGETHER

Different Roles. Shared Commitment.

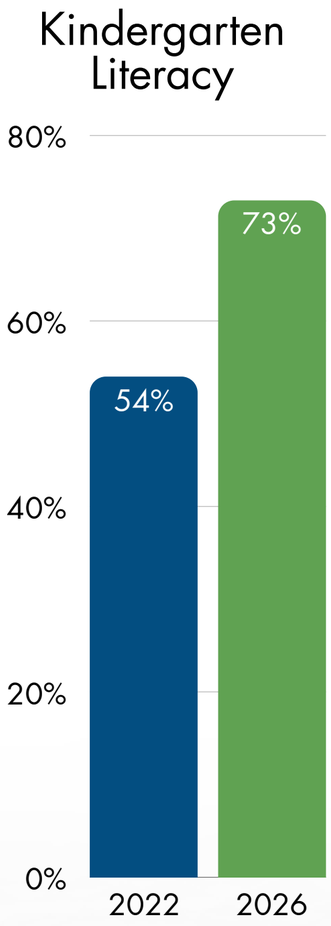
Board sets direction. → **Staff leads the work.** → **Together, they support student success.**



Every accomplishment highlighted in this report began with a shared commitment to students and a partnership focused on their

BUILDING MOMENTUM FOR STUDENT SUCCESS

The Difference Is People Working Together



CONSISTENCY CREATES GROWTH

- Kindergarten literacy increased from **54% in 2022 to 73% in 2026.**
- Several elementary grades exceeded district growth goals.
- Literacy and math proficiency improved across multiple grade levels.



"We're better together."
Jennifer Small, Tooele Junior High Teacher

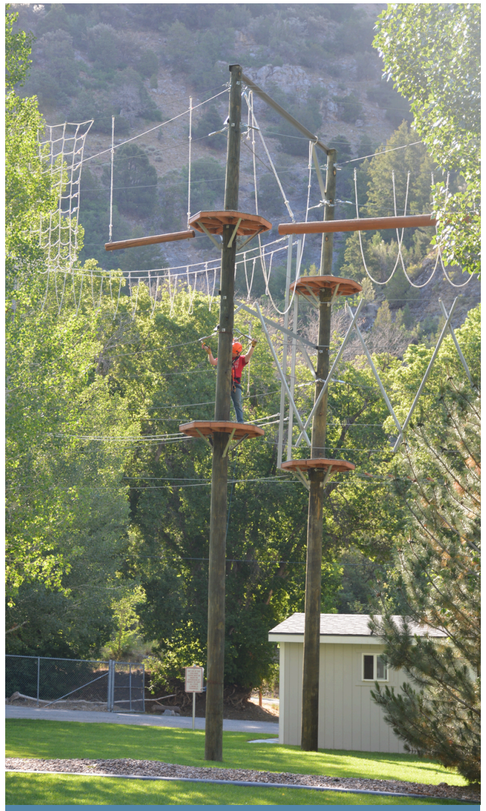
THE WORK BEHIND ACADEMIC GROWTH

- Teachers regularly collaborate to analyze student learning.
- Common assessments help identify student needs early.
- Educators share effective instructional strategies.
- Teams adjust instruction and interventions based on data.

Academic growth is not an accident. It is the result of teachers working together with a shared commitment to helping every student succeed.

CREATING OPPORTUNITIES FOR EVERY STUDENT

The Difference Is People Who Open Doors



Community partners help create opportunities that enrich learning and expand students' experiences.

INVESTING IN STUDENT SUCCESS

Mildred P. Hunter Foundation

- **Approximately $500,000 donated since 2019** to support student opportunities.
- Funding has supported:
  - Dalton Learning Lodge
  - STEM initiatives
  - Unified Sports
  - Student assistance programs
  - Educational field trips



Every interaction is an opportunity for a student to build confidence, independence, and skills for life.

BUILDING CONFIDENCE FOR THE FUTURE

Post-High Transition Program

- Students develop workplace, social, and life skills.
- The Treat Trolley provides real-world work experience.
- Students practice:
  - Communication
  - Teamwork
  - Responsibility
  - Problem-solving

When caring people invest in students, opportunities grow, confidence increases, and futures are built.

RECOGNIZING THOSE WHO MAKE A DIFFERENCE

Celebrating Excellence



2025-2026
Administrator of the Year

Kelly Hranicky



2025-2026
Certified Employee of the Year

Angie Berry



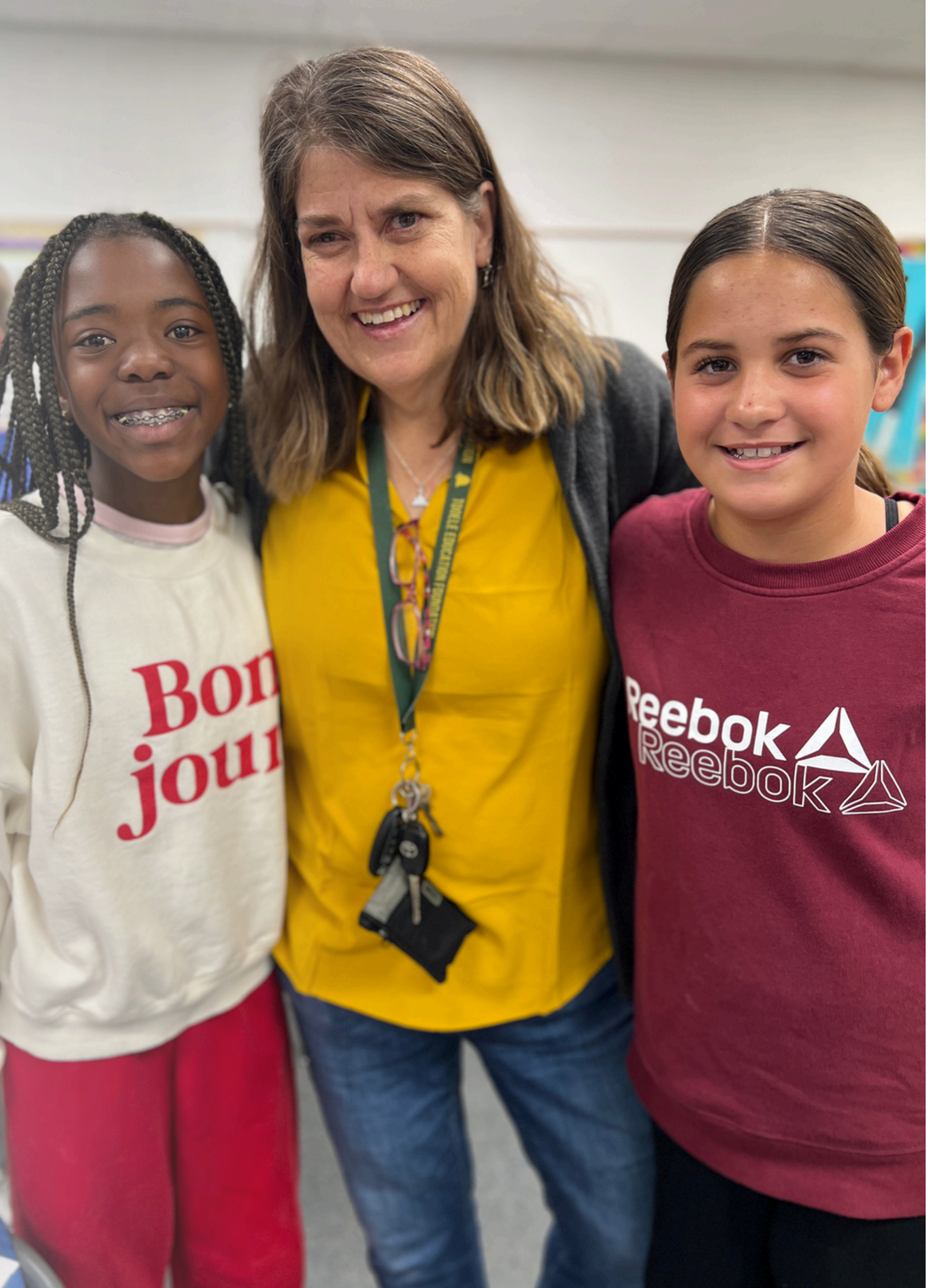
2025-2026
Support Professional of the Year

Araceli Aranda



2025-2026
Certified Non-Teacher of the Year

Lisa Erickson



LOOKING AHEAD

2026/27 Strategic Focus

26/27 STRATEGIC PLAN

TEACHERS, LEADERS, SUPPORT STAFF

Implementation Framework

CURRICULUM, INSTRUCTION, ASSESSMENT

PLCs & Post-Unit Responses

COMMUNICATION, CULTURE, RELATIONSHIPS

Employee Feedback Systems

SAFE AND ORDERNLY ENVIRONEMENT

Safety Enhancements

SYSTEMS OF OPERATIONS

Paperless Finance Processes

We are building systems that strengthen the people who serve students.



2026/27 Strategic Plan

TEACHERS, LEADERS, SUPPORT STAFF

FOCUS

Support teachers, leaders, and support staff by designing, testing, and formalizing a standardized district implementation framework that ensures all new programs, policies, and procedures are rolled out with clear communication, adequate training, and sustained through continuous evaluation and ongoing support.

IMPACT

Establishing a consistent implementation framework will reduce fatigue, increase the successful adoption of critical tools, and ensure employees feel supported and competent when executing new procedures to minimize operational friction and maximize student impact.

ACTIONS

- Design a standardized "District Implementation Framework”.
- Pilot the draft framework by applying it directly to an initial strategic rollout.
- Conduct a mid-year evaluation of the framework based on pilot outcomes and staff feedback.
- Apply the refined framework to subsequent, larger-scale initiatives in the Spring.
- Formalize the final framework into a repeatable model that district and building leaders can independently utilize for future projects.



CURRICULUM, INSTRUCTION, ASSESSMENT

FOCUS

Schools will implement the TCSD Guide for Post-Unit Responses and the TCSD Guide for Professional Learning Communities (PLC) on which school administrators were trained throughout the 2025-26 school year.

IMPACT

Consistent implementation of post-unit responses and PLCs will improve the use of student learning data, strengthen intervention and enrichment efforts, and increase the effectiveness of instruction across the district.

ACTIONS

- District leaders will meet with each principal to discuss the implementation plan before the first Professional Learning Day.
- District leaders will meet with each principal to discuss and monitor implementation progress after the second Professional Learning Day.
- District leaders will collect completion data to document the tangible output of the implementation process.
- District leaders will share and celebrate the most successful implementations with all school leaders.



2026/27 Strategic Plan

COMMUNICATION, CULTURE, RELATIONSHIPS

FOCUS

Strengthen communication, culture, and relationships across the district by creating a structured employee feedback and engagement process that identifies communication gaps, gathers staff perspectives, and informs improvements to internal communication practices.

IMPACT

Establishing consistent feedback channels will help employees feel informed, heard, and connected to district priorities while providing leaders with actionable insights to improve communication, strengthen relationships, and support a positive organizational culture.

ACTIONS

- Gather input from employees representing a variety of roles, departments, and schools.
- Analyze feedback to identify communication strengths, gaps, and opportunities.
- Conduct follow-up evaluations to measure effectiveness and refine communication practices as needed.
- Develop and implement communication improvements informed by employee feedback.



SAFE AND ORDERNLY ENVIRONEMENT

FOCUS

Strengthen school safety and emergency preparedness by implementing districtwide panic alert devices and bleed kits, supported by clear procedures, staff training, and consistent emergency response practices across all schools and facilities.

IMPACT

A consistent emergency response system will improve preparedness, increase response effectiveness, and strengthen the district's ability to provide safe and orderly learning environments for students and staff.

ACTIONS

- Identify school points of contact to support implementation.
- Deploy Centegix panic alert devices and bleed kits across district sites.
- Train employees on emergency response procedures and safety equipment.
- Monitor implementation progress and address identified needs.
- Evaluate effectiveness and refine safety practices for continuous improvement.



2026/27 Strategic Plan

SYSTEMS OF OPERATIONS

FOCUS

Implement a paperless payment approval process by utilizing existing technology.

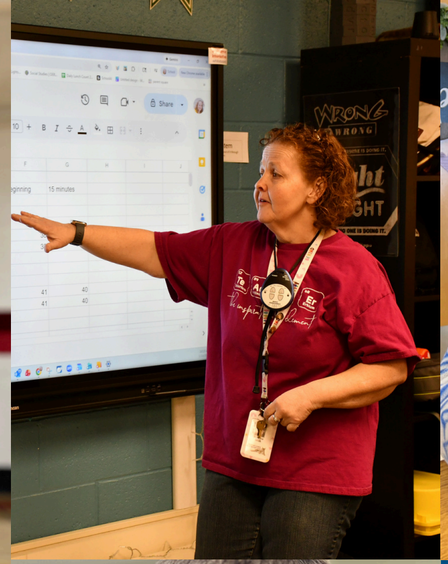
IMPACT

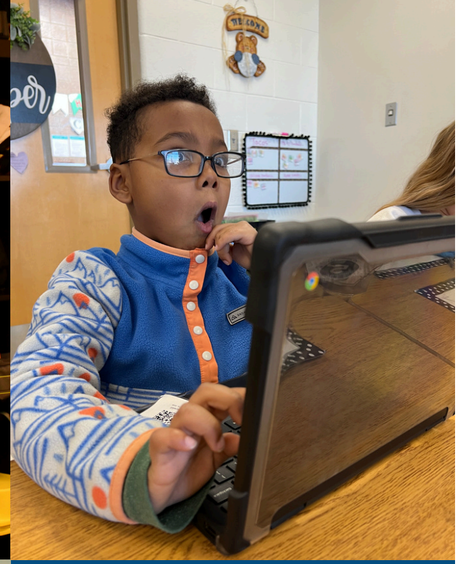
We will save time and money by eliminating the printing, movement, scanning, and storage of paper for the approval of payments by activating an existing functionality of our finance software.

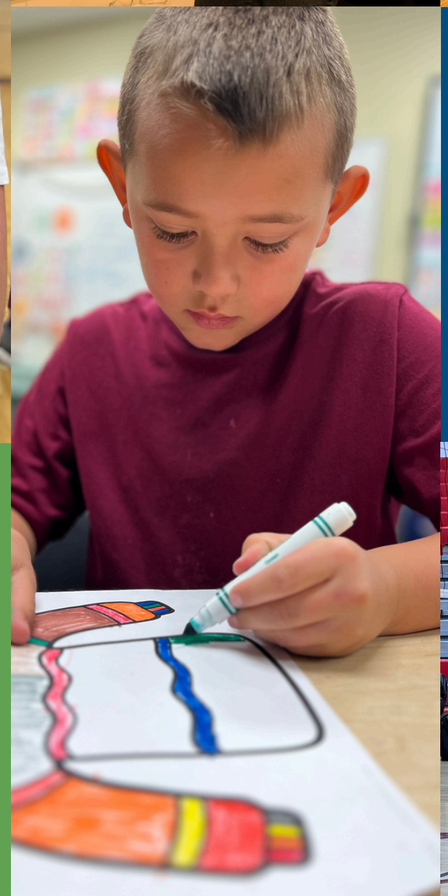
ACTIONS

- Research and understand the payment request submission and approval functionality of our finance software.
- Pilot a paperless workflow with finance staff at limited district offices and schools.
- Plan, develop, and deliver training and job aids to users of the finance system.
- Roll out a new paperless workflow to all schools and offices in coordinated and communicated phases.













THE DIFFERENCE IS PEOPLE

When students succeed, it is because people came together to make a difference.

Education Elevated
TOOELE COUNTY SCHOOL DISTRICT
2025-2026

Superintendent's Annual Report

Tooele County School District

The Difference Is People

School Year 2025-2026

A Year of Progress

The Difference Is People Who Believe in Students

Key Highlights

- 176 academic calibrations completed
- 98% elementary teacher participation in common formative assessments (CFAs)
- 94% secondary teacher participation in common formative assessments (CFAs)
- Literacy and math gains across grade levels
- Schools successfully exited turnaround status

Our Mission

A Shared Purpose

Mission Statement: Ensure that students have the knowledge, skills, and dispositions to achieve their potential.

The district's Strategic Model focuses on:

- Teachers, leaders, and support staff
- Curriculum, instruction, and assessment
- Communication, culture, and relationships
- Safe and orderly environment
- Systems of operations

From Vision to Action

People Moving the Strategic Plan Forward

The 2025-2026 Strategic Plan guided district improvement efforts in five focus areas.

Teachers, Leaders, and Support Staff

2025-2026 Strategic Plan

Focus

Support employees through training, clear expectations, and accountability systems.

Progress

- Refined job descriptions, policies, and procedures
- Streamlined employee training resources
- Expanded leadership development opportunities
- Increased clarity and consistency across the district

Impact

Stronger support systems help employees make confident decisions and better serve students.

Curriculum, Instruction, and Assessment

2025-2026 Strategic Plan

Focus

Implement the TCSD Guide for the CFA Cycle Development Process.

Progress

- Increased consistency in instructional practices
- Strengthened collaboration among educators
- Expanded use of common formative assessments
- Improved use of student learning data

Impact

Teachers work together more effectively to identify student needs and respond with timely support.

Communication, Culture, and Relationships

2025-2026 Strategic Plan

Focus

Implement one districtwide communication platform.

Progress

- Successfully launched ParentSquare districtwide
- Consolidated communication from more than 50 platforms into one system
- Increased consistency of school-to-home communication
- Thousands of daily messages helping families stay informed

Impact

Families now experience a more reliable, secure, and connected communication system.

Safe and Orderly Environment

2025-2026 Strategic Plan

Focus

Establish CSTAG-trained multidisciplinary threat assessment teams.

Progress

- Trained administrators, school safety specialists, and school resource officers
- Implemented the CSTAG framework districtwide
- Established multidisciplinary teams at most schools
- Improved consistency in evaluating threats and concerns

Impact

Schools are better equipped to proactively identify and respond to potential safety concerns.

Systems of Operations

2025-2026 Strategic Plan

Focus

Implement a districtwide timekeeping system.

Progress

- Launched a standardized timekeeping process
- Improved payroll accuracy and accountability
- Increased consistency across departments
- Identified opportunities to improve change management practices

Impact

Stronger operational systems create more reliable support for employees and schools.

District Snapshot

The People Behind the Numbers

Every number represents a person whose life is impacted by our work.

Feature Statistics

- 29 schools
- 15,794 students
- 2,418 employees
- 1.08 million miles driven
- 4,952 students transported daily
- 1.5 million lunches served
- 7,600 technology tickets resolved

The Impact of Leading Together

Different Roles, Shared Commitment

Every accomplishment highlighted in this report began with a shared commitment to students and a partnership focused on their success.

The Board of Education sets direction. District staff lead the work. Together, they support student success.

Building Momentum for Student Success

The Difference Is People Working Together

Consistency Creates Growth

- Kindergarten literacy increased from 54% in 2022 to 73% in 2026.
- Several elementary grades exceeded district growth goals.
- Literacy and math proficiency improved across multiple grade levels.

The Work Behind Academic Growth

- Teachers regularly collaborate to analyze student learning.
- Common assessments help identify student needs early.
- Educators share effective instructional strategies.
- Teams adjust instruction and interventions based on data.

Quote: "We're better together." — Jennifer Small, Tooele Junior High Teacher

Academic growth is not an accident. It is the result of teachers working together with a shared commitment to helping every student succeed.

Creating Opportunities for Every Student

The Difference Is People Who Open Doors

Every interaction is an opportunity for a student to build confidence, independence, and skills for life.

Investing in Student Success

Mildred P. Hunter Foundation

- Approximately $500,000 donated since 2019 to support student opportunities
- Funding has supported:
    - Dalton Learning Lodge
    - STEM initiatives
    - Unified Sports
    - Student assistance programs

    - Educational field trips

Building Confidence for the Future

Post-High Transition Program

- Students develop workplace, social, and life skills.
- The Treat Trolley provides real-world work experience.
- Students practice:
    - Communication
    - Teamwork
    - Responsibility
    - Problem-solving

When caring people invest in students, opportunities grow, confidence increases, and futures are built.

Recognizing Those Who Make a Difference

Celebrating Excellence, 2025-2026

Administrator of the Year

Kelly Hranicky

Certified Employee of the Year

Angie Berry

Support Professional of the Year

Araceli Aranda

Certified Non-Teacher of the Year

Lisa Erickson

Looking Ahead

2026-2027 Strategic Focus

We are building systems that strengthen the people who serve students.

Strategic focus areas:

- Teachers, leaders, and support staff: Implementation Framework
- Curriculum, instruction, and assessment: PLCs and Post-Unit Responses
- Communication, culture, and relationships: Employee Feedback Systems
- Safe and orderly environment: Safety Enhancements
- Systems of operations: Paperless Finance Processes

Teachers, Leaders, and Support Staff

2026-2027 Strategic Plan

Focus

Support teachers, leaders, and support staff by designing, testing, and formalizing a district implementation framework for new programs, policies, and procedures.

Impact

Reduce implementation fatigue, improve adoption of critical tools, and ensure employees feel supported and prepared.

Actions

- Design a District Implementation Framework.
- Pilot the framework.
- Conduct a mid-year evaluation.
- Apply refinements to future initiatives.
- Formalize the framework for districtwide use.

Curriculum, Instruction, and Assessment

2026-2027 Strategic Plan

Focus

Implement the TCSD Guide for Post-Unit Responses and Professional Learning Communities (PLCs).

Impact

Improve use of student learning data, strengthen intervention efforts, and increase instructional effectiveness.

Actions

- Meet with principals to discuss implementation planning.
- Monitor implementation progress.
- Collect implementation data.
- Share successful practices with school leaders.

Communication, Culture, and Relationships

2026-2027 Strategic Plan

Focus

Create a structured employee feedback and engagement process.

Impact

Help employees feel informed, heard, and connected while providing leaders with actionable feedback.

Actions

- Gather employee input.
- Analyze communication strengths and gaps.
- Conduct follow-up evaluations.
- Develop communication improvements.

Safe and Orderly Environment

2026-2027 Strategic Plan

Focus

Implement districtwide panic alert devices and bleed kits with supporting procedures and training.

Impact

Improve preparedness, response effectiveness, and school safety.

Actions

- Identify implementation contacts.
- Deploy equipment districtwide.
- Train employees.
- Monitor progress.
- Evaluate effectiveness.

Systems of Operations

2026-2027 Strategic Plan

Focus

Implement a paperless payment approval process using existing technology.

Impact

Save time and money by eliminating paper-based approval processes.

Actions

- Research software functionality.
- Pilot the paperless workflow.
- Develop training and support materials.
- Implement the workflow districtwide.

The Difference Is People

When students succeed, it is because people came together to make a difference.

Child-Check Alert Update

Tooele County School District

September, 2026

Purpose of Today's Update

1. Present the plan to install child-check alert systems across the yellow fleet.
2. Share findings from recent driver-compliance audits
3. Summarize Corrective actions already being implemented
4. Outline the request to amend the Capital Budget to fund installation

Incident Overview

Two students left unattended on a bus

Required end-of-route walkthrough was not completed

Incident triggered immediate review of compliance and safeguards

Reinforces need for a non-optional physical check mechanism

Immediate Response Actions

- Audit of 10 Randomly selected drivers
- Video surveillance reviewed for end-of-route walkthrough compliance
- Majority compliant, yet several inconsistencies identified
- Supports need for system-level safeguards

Current Audit Status

- 5 drivers completed out of 10
- 4 drivers out of 5 compliant with child check procedures.
- Audit still ongoing.

Additional actions taken

Directive Memo to drivers –

Key Points

- Requirement to inspect the entire interior of the bus after every route, including morning, afternoon, activity, and field-trip routes.
- The inspection must be a physical walk-through from the front to the rear of the bus.
- Staff must visually check every seat, row, aisle, and accessible area where a student could remain and immediately report any student found on the bus.

Accountability Measures

- Failure to complete the required inspection is considered a serious safety violation.
- Employees are individually responsible for ensuring the inspection is completed and may not assume another staff member performed it.
- Establishes a zero-tolerance standard, with termination identified as the consequence for failure to perform the required inspection.

Why child-check alerts?

- The EP1plus reminds the driver to complete the child check and can activate the vehicle horn if the procedure is not completed. It can also integrate with the interior lights and other vehicle systems and be programmed to meet different operating requirements.
- The Child Check-Mate system does not replace the responsibility of the driver to check for students. It adds an electronic safeguard that reinforces the required inspection procedure.



Bid Process

Reached out to 3 bus manufacturing companies.

First quoted $1750.00 per unit for device and installation total bid $98,000.00.

Second quoted $1076.00 per unit for device and installation total bid $60,240.00.

Waiting for bid from third vendor.

Capital Budget Amendment Request

We will make a request to Finance to amend the Capital Budget to include the purchase and installation of child-check alert systems.

Training and maintenance will be performed internally.

Every Student. Every Route. Every Day.

Child-check systems drastically reduce the opportunity for human error and ensure no student is ever left unattended.

- **Impact of Child-Check Systems on Human Error (national statistics)**
- Current Practice: **12% failure rate** (drivers skip or rush walkthroughs)
- Modern systems: **0.8% failure rate** (forced verification + automation)
- Result: **Human error is reduced or eliminated through mandatory verification and automated escalation.**

Source: National Highway Traffic Safety Administration (NHTSA)