Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon.com AP				
		001.100.1000.6610.202.202.0000 **Check #: 2140034293**	GENERAL SUPPLIES	$13.05
		001.100.1000.6610.205.205.0000 **Check #: 2140034293**	GENERAL SUPPLIES	$291.28
		001.100.1000.6610.500.516.0000 **Check #: 2140034293**	GENERAL SUPPLIES	$12.90
		141.100.2590.6644.500.511.0000 **Check #: 2140034293**	OTHER BKS/PERIODICALS/NON STUDENT	$330.30
		261.320.1000.6610.203.515.0000 **Check #: 2140034293**	GENERAL SUPPLIES	$1,637.70
		611.100.2580.6737.206.516.0000 **Check #: 2140034293**	TECH HARDWARE&SOFTWARE < $5000	$172.96
		611.100.2580.6737.500.516.0000 **Check #: 2140034293**	TECH HARDWARE&SOFTWARE < $5000	$82.59
		850.100.1000.6610.206.206.0108 **Check #: 2140034293**	GENERAL SUPPLIES	$186.04
		850.100.1000.6610.206.206.0167 **Check #: 2140034293**	GENERAL SUPPLIES	$29.34
			Vendor Total:	$2,756.16
Andretti Indoor Karting and Games				
		850.100.1000.6890.203.203.0167 **Check #: 2140034294**	MISC EXPENDITURES	$1,514.94
			Vendor Total:	$1,514.94
ARIZONA FCCLA *				
		596.320.2190.6890.204.515.0000 **Check #: 2140034295**	MISC EXPENDITURES	$600.00
		596.320.2213.6360.204.515.0000 **Check #: 2140034295**	EMPLOYEE TRAINING/PROF DEV	$100.00
		596.325.2190.6890.202.515.0000 **Check #: 2140034295**	MISC EXPENDITURES	$500.00
			Vendor Total:	$1,200.00
Arrowhead Country Club				

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		850.100.1000.6440.206.206.0107 **Check #: 2140034296**	RENTALS	$6,320.97
			Vendor Total:	$6,320.97
AZ Party Rockers				
		850.100.1000.6440.202.202.0107 **Check #: 2140034297**	RENTALS	$5,582.50
			Vendor Total:	$5,582.50
AZ PRO Signs				
		850.100.1000.6610.205.205.0106 **Check #: 2140034298**	GENERAL SUPPLIES	$943.24
			Vendor Total:	$943.24
BHSM Rehabilitation, LLC				
		001.620.1000.6330.205.508.0000 **Check #: 2140034299**	OTHER PROFESSIONAL SERV	$29,870.00
			Vendor Total:	$29,870.00
Bluum USA, Inc	20140			
		610.100.1000.6737.205.205.0000 **Check #: 2140034300**	TECH HARDWARE&SOFTWARE < $5000	$5,373.41
			Vendor Total:	$5,373.41
Bob Rogers Travel				
		850.100.2190.6890.202.202.0147 **Check #: 2140034301**	MISC EXPENDITURES	$48,708.00
			Vendor Total:	$48,708.00
BOSCH BUILDING TECHNOLOGIES LLC	3143			
		001.100.2580.6432.500.516.0000 **Check #: 2140034302**	TECH REPAIRS/MAINT	$781.87
			Vendor Total:	$781.87
Brown's Partsmaster, Inc.	2180			
		001.100.2620.6610.204.509.0000 **Check #: 2140034303**	GENERAL SUPPLIES	$35.29
		001.100.2620.6610.206.509.0000 **Check #: 2140034303**	GENERAL SUPPLIES	$32.29

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$67.58
Cantelme & Brown, P.L.C.					
		001.100.2510.6330.500.504.0000 **Check #: 2140034304**	OTHER PROFESSIONAL SERV		$142.00
				Vendor Total:	$142.00
CDW Government	345				
		001.100.1000.6610.203.203.0000 **Check #: 2140034305**	GENERAL SUPPLIES		$509.46
		610.100.1000.6731.203.203.0000 **Check #: 2140034305**	FURN/EQUIP COST < $5000		$819.25
				Vendor Total:	$1,328.71
Centricity					
		850.100.1000.6610.202.202.0149 **Check #: 2140034306**	GENERAL SUPPLIES		$412.00
				Vendor Total:	$412.00
Delta T Group Phoenix					
		001.100.2620.6330.509.500.0000 **Check #: 2140034307**	OTHER PROFESSIONAL SERV		$6,686.23
				Vendor Total:	$6,686.23
DRIM LLC					
		850.100.1000.6616.203.203.0148 **Check #: 2140034308**	FOOD RELATED EXPENSE		$574.24
				Vendor Total:	$574.24
E-Z Towing	5036				
		001.400.2710.6340.500.503.0000 **Check #: 2140034309**	PURCHASED SVC/TECHNICAL		$432.75
				Vendor Total:	$432.75
Educational Theatre Association					
		850.100.1000.6810.202.202.0149 **Check #: 2140034310**	MEMBERSHIP DUES AND FEES		$670.00
				Vendor Total:	$670.00

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Enerspect Medical Solutions					
		001.100.1000.6610.203.203.0000 **Check #: 2140035617**	GENERAL SUPPLIES		$173.20
				Vendor Total:	$173.20
FCCLA					
		596.320.2190.6890.204.515.0000 **Check #: 2140034312**	MISC EXPENDITURES		$1,350.00
		596.320.2213.6360.204.515.0000 **Check #: 2140034312**	EMPLOYEE TRAINING/PROF DEV		$170.00
		596.325.2190.6890.202.515.0000 **Check #: 2140034312**	MISC EXPENDITURES		$1,125.00
		596.325.2213.6360.202.515.0000 **Check #: 2140034312**	EMPLOYEE TRAINING/PROF DEV		$170.00
				Vendor Total:	$2,815.00
Follett Content Solutions, LLC					
		610.100.2220.6641.203.203.0000 **Check #: 2140034313**	LIBRARY BOOKS		$699.87
		610.100.2220.6641.205.205.0000 **Check #: 2140034313**	LIBRARY BOOKS		$1,516.85
				Vendor Total:	$2,216.72
Gust Rosenfeld	18089				
		001.100.2320.6330.500.518.0000 **Check #: 2140034314**	OTHER PROFESSIONAL SERV		$454.50
				Vendor Total:	$454.50
Hobby Lobby Stores Inc					
		164.100.1000.6610.207.511.0000 **Check #: 2140034315**	GENERAL SUPPLIES		$452.65
				Vendor Total:	$452.65
Holiday Inn Express La Mesa					
		850.100.2190.6890.202.202.0128 **Check #: 2140034316**	MISC EXPENDITURES		$2,678.89
				Vendor Total:	$2,678.89

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Isaac Pacheco				
		001.100.1000.6340.205.205.0000 **Check #: 2140034317**	PURCHASED SVC/TECHNICAL	$2,180.00
			Vendor Total:	$2,180.00
Jacqueline Tlaseca				
		850.100.1000.6616.204.204.0106 **Check #: 2140034318**	FOOD RELATED EXPENSE	$450.00
			Vendor Total:	$450.00
JET Limousines & Transportation				
		001.400.2700.6515.205.205.0000 **Check #: 2140034319**	STUDENT TRANS/PURCHASED FROM DIST	$844.00
		001.400.2700.6519.500.503.0000 **Check #: 2140034319**	STUDENT TRANSP/OTHER SOURCES	$15,670.84
		596.400.2700.6519.201.515.0000 **Check #: 2140034319**	STUDENT TRANSP/OTHER SOURCES	$941.40
			Vendor Total:	$17,456.24
Jostens, Inc				
		001.100.1000.6610.203.203.0000 **Check #: 2140034320**	GENERAL SUPPLIES	$613.68
			Vendor Total:	$613.68
Knott's Berry Farm				
		850.100.1000.6890.202.202.0128 **Check #: 2140034321**	MISC EXPENDITURES	$2,635.00
			Vendor Total:	$2,635.00
Lowe's Company, Inc.	12342			
		164.100.1000.6610.207.511.0000 **Check #: 2140034322**	GENERAL SUPPLIES	$113.98
		220.200.2160.6610.500.510.0000 **Check #: 2140034322**	GENERAL SUPPLIES	($0.01)
			Vendor Total:	$113.97
LUZ ORTIZ				

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

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Vendor Remit Name	Vendor #	Account	Description		Amount
		850.100.1000.6890.206.206.0107 **Check #: 2140034323**	MISC EXPENDITURES		$110.00
				Vendor Total:	$110.00
Metro Fire Equipment, Inc.					
		001.100.2670.6431.205.509.0000 **Check #: 2140034324**	NON TECH REPAIRS/MAINT		$260.00
		001.100.2670.6431.206.509.0000 **Check #: 2140034324**	NON TECH REPAIRS/MAINT		$1,469.91
				Vendor Total:	$1,729.91
Off Duty Management, Inc.					
		001.100.2320.6330.500.518.0000 **Check #: 2140034325**	OTHER PROFESSIONAL SERV		$309.12
				Vendor Total:	$309.12
Phireworx Photography, LLC					
		850.100.1000.6610.206.206.0277 **Check #: 2140034326**	GENERAL SUPPLIES		$490.95
				Vendor Total:	$490.95
Push Play E					
		850.100.1000.6340.205.205.0167 **Check #: 2140034327**	PURCHASED SVC/TECHNICAL		$4,300.00
				Vendor Total:	$4,300.00
Russel Sigler Inc					
		001.100.2610.6610.203.509.0000 **Check #: 2140034328**	GENERAL SUPPLIES		$0.00
		001.100.2610.6610.500.509.0000 **Check #: 2140034328**	GENERAL SUPPLIES		$1,675.57
				Vendor Total:	$1,675.57
Saddleback Educational, Inc.	19013				
		220.200.1000.6610.500.510.0000 **Check #: 2140034329**	GENERAL SUPPLIES		$13,855.66
				Vendor Total:	$13,855.66
School Specialty LLC					

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		220.200.1000.6610.500.510.0000 **Check #: 2140034330**	GENERAL SUPPLIES		$1,090.17
		261.333.1000.6610.202.515.0000 **Check #: 2140034330**	GENERAL SUPPLIES		$27.79
				Vendor Total:	$1,117.96
SEAS Education, Inc.					
		290.200.2240.6330.500.510.0000 **Check #: 2140034331**	OTHER PROFESSIONAL SERV		$69.11
				Vendor Total:	$69.11
Terra Travel					
		596.320.2190.6890.204.515.0000 **Check #: 2140034332**	MISC EXPENDITURES		$7,200.58
		596.325.2190.6890.202.515.0000 **Check #: 2140034332**	MISC EXPENDITURES		$9,722.82
		850.100.2190.6890.201.201.0159 **Check #: 2140034332**	MISC EXPENDITURES		$3,592.29
				Vendor Total:	$20,515.69
TUHS District #214 - Food Service Dept.	20120				
		001.100.2570.6616.500.501.0000 **Check #: 2140034333**	FOOD RELATED EXPENSE		$700.00
				Vendor Total:	$700.00
Twotrees Technologies LLC					
		611.100.5000.6832.500.516.0000 **Check #: 2140034334**	OTHER		$23.88
				Vendor Total:	$23.88
University Termite and Pest Control, Inc	21192				
		001.100.2600.6431.201.509.0000 **Check #: 2140034335**	NON TECH REPAIRS/MAINT		$300.00
		001.100.2600.6431.205.509.0000 **Check #: 2140034335**	NON TECH REPAIRS/MAINT		$120.00
				Vendor Total:	$420.00
Wells Fargo					

Voucher Supplement Account Summary

Voucher Batch Number: 2172 **04/23/2026**

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Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2510.6810.500.504.0000 **Check #: 2140034336**	MEMBERSHIP DUES AND FEES		$7,907.63
				Vendor Total:	$7,907.63
Wells Fargo Bank - TUHSD Use Tax					
		220.200.1000.6610.500.510.0000 **Check #: 2140034337**	GENERAL SUPPLIES		$733.26
				Vendor Total:	$733.26
Western Psychological Services (WPS)	23120				
		220.200.2150.6610.500.510.0000 **Check #: 2140034338**	GENERAL SUPPLIES		$259.22
				Vendor Total:	$259.22
Wist Supply & Equipment Co. Inc.					
		001.100.2510.6610.500.504.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$226.58
		001.100.2520.6610.500.506.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$350.16
		167.147.2190.6610.203.511.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$116.25
		167.147.2190.6610.204.511.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$109.52
		194.100.1000.6610.201.511.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$39.90
		261.320.1000.6610.202.515.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$49.30
		261.347.1000.6610.204.515.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$573.28
		261.382.1000.6610.202.515.0000 **Check #: 2140034339**	GENERAL SUPPLIES		$564.35
				Vendor Total:	$2,029.34
				Grand Total:	$201,851.75

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2219 **07/07/2026**

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Vendor Remit Name	Vendor #	Account	Description	Amount
2060 Digital LLC				
		001.100.2560.6540.500.520.0000 **Check #: 2140035504**	ADVERTISING	$5,565.92
			Vendor Total:	$5,565.92
Amazon.com AP				
		536.100.2120.6610.201.511.0000 **Check #: 2140035505**	GENERAL SUPPLIES	$1,820.26
		536.100.2120.6731.201.511.0000 **Check #: 2140035505**	FURN/EQUIP COST < $5000	$668.65
			Vendor Total:	$2,488.91
American 3B Scientific, LP				
		630.100.1000.6733.202.509.0000 **Check #: 2140035506**	FURN/EQUIP COST $10,000 OR MORE	$9,364.54
			Vendor Total:	$9,364.54
ASPIN/Mohave .	19200			
		510.100.3100.6633.203.514.0000 **Check #: 2140035507**	OTHER FOOD/MILK	$37,123.79
		510.100.3100.6633.205.514.0000 **Check #: 2140035507**	OTHER FOOD/MILK	$668.04
			Vendor Total:	$37,791.83
Axiom Armored Transport				
		001.100.2510.6330.500.504.0000 **Check #: 2140035508**	OTHER PROFESSIONAL SERV	$209.72
			Vendor Total:	$209.72
AZ PRO Signs				
		100.147.2540.6550.203.511.0000 **Check #: 2140035509**	PRINTING & BINDING	$769.86
			Vendor Total:	$769.86
Buddys All Stars	2200			
		630.100.1000.6733.203.508.0000 **Check #: 2140035510**	FURN/EQUIP COST $10,000 OR MORE	$22,003.99
			Vendor Total:	$22,003.99

Tolleson Union High School District #214

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Vendor Remit Name	Vendor #	Account	Description		Amount
CenturyLink					
		001.100.2610.6531.201.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$351.85
		001.100.2610.6531.203.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$302.24
		001.100.2610.6531.204.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$307.36
		001.100.2610.6531.205.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$222.78
		001.100.2610.6531.206.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$306.95
		001.100.2610.6531.500.509.0000 **Check #: 2140035511**	TELECOMMUNICATIONS		$220.38
				Vendor Total:	$1,711.56
City of Avondale - SRO					
		480.100.2660.6330.202.511.0000 **Check #: 2140035512**	OTHER PROFESSIONAL SERV		$27,827.01
		480.100.2660.6330.203.511.0000 **Check #: 2140035512**	OTHER PROFESSIONAL SERV		$17,876.49
		480.100.2660.6330.206.511.0000 **Check #: 2140035512**	OTHER PROFESSIONAL SERV		$30,210.42
				Vendor Total:	$75,913.92
City of Glendale - SRO					
		480.100.2660.6330.204.511.0000 **Check #: 2140035513**	OTHER PROFESSIONAL SERV		$14,834.14
				Vendor Total:	$14,834.14
Creative Concepts Intl.					
		001.100.1000.6610.500.501.0000 **Check #: 2140035514**	GENERAL SUPPLIES		$888.09
				Vendor Total:	$888.09
Delta T Group Phoenix					
		001.200.1000.6330.500.510.0000 **Check #: 2140035515**	OTHER PROFESSIONAL SERV		$1,296.75

Tolleson Union High School District #214

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Voucher Batch Number: 2219 **07/07/2026**

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Vendor Remit Name	Vendor #	Account	Description		Amount
		510.100.2620.6330.500.514.0000 **Check #: 2140035515**	OTHER PROFESSIONAL SERV		$5,967.04
				Vendor Total:	$7,263.79
DLR Group	4137				
		630.100.4300.6330.500.509.0000 **Check #: 2140035516**	OTHER PROFESSIONAL SERV		$127,967.04
				Vendor Total:	$127,967.04
Hobby Lobby Stores Inc					
		163.100.1000.6610.206.511.0000 **Check #: 2140035517**	GENERAL SUPPLIES		$108.09
				Vendor Total:	$108.09
Hye Tech Network & Security Solutions					
		611.100.2580.6655.500.516.0000 **Check #: 2140035518**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$4,778.50
		611.100.2580.6738.201.516.0000 **Check #: 2140035518**	TECH HARDWARE&SOFTWARE $5000-$10,000		$8,339.30
		611.100.2580.6738.500.516.0000 **Check #: 2140035518**	TECH HARDWARE&SOFTWARE $5000-$10,000		$4,169.65
				Vendor Total:	$17,287.45
Jeffrey D. Porter LLC					
		001.400.2710.6330.500.503.0000 **Check #: 2140035519**	OTHER PROFESSIONAL SERV		$1,100.00
				Vendor Total:	$1,100.00
Lamar Companies					
		001.100.2560.6540.500.520.0000 **Check #: 2140035520**	ADVERTISING		$3,500.00
				Vendor Total:	$3,500.00
Language Line Services Inc.					
		001.100.2190.6320.500.501.0000 **Check #: 2140035521**	PROFESSIONAL-EDUC SERVICE		$108.96
				Vendor Total:	$108.96

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Vendor Remit Name	Vendor #	Account	Description		Amount
McCarthy Building Companies, Inc					
		630.100.4500.6450.500.509.0000 **Check #: 2140035522**	CONSTRUCTION SVCS/OUTSIDE		$1,123,166.00
				Vendor Total:	$1,123,166.00
Nat'l Archery In Schools Program					
		163.100.1000.6610.206.511.0000 **Check #: 2140035523**	GENERAL SUPPLIES		$486.00
				Vendor Total:	$486.00
Ninyo&Moore Geotechnical&Environmental					
		630.100.4300.6330.500.509.0000 **Check #: 2140035524**	OTHER PROFESSIONAL SERV		$1,884.75
				Vendor Total:	$1,884.75
Norcon Industries, Inc.					
		630.100.1000.6733.203.509.0000 **Check #: 2140035525**	FURN/EQUIP COST $10,000 OR MORE		$6,764.04
				Vendor Total:	$6,764.04
PD Ortega Law Group PLLC					
		001.100.2570.6330.500.502.0000 **Check #: 2140035526**	OTHER PROFESSIONAL SERV		$2,263.00
				Vendor Total:	$2,263.00
RWC International, LTD					
		001.400.2730.6610.500.503.0000 **Check #: 2140035527**	GENERAL SUPPLIES		$664.37
				Vendor Total:	$664.37
School Systems Alliance, LLC					
		001.100.2570.6360.500.501.0000 **Check #: 2140035528**	EMPLOYEE TRAINING/PROF DEV		$32,930.00
				Vendor Total:	$32,930.00
SEAS Education, Inc.					
		290.200.2240.6330.500.510.0000 **Check #: 2140035529**	OTHER PROFESSIONAL SERV		$7,966.20

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Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$7,966.20
Senergy Petroleum					
		001.400.2710.6626.500.503.0000 **Check #: 2140035530**	GASOLINE / VEHICLE FUEL		$6,128.57
		001.400.2710.6627.500.503.0000 **Check #: 2140035530**	DIESEL FUEL		$6,784.67
				Vendor Total:	$12,913.24
SMTP2GO, Inc					
		611.100.2580.6655.500.516.0000 **Check #: 2140035531**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$27.72
				Vendor Total:	$27.72
Southwest Golf Cars, Inc.	19117				
		630.100.2600.6736.201.509.0000 **Check #: 2140035532**	VEHICLES >$10,000		$17,130.72
				Vendor Total:	$17,130.72
Terra Travel					
		596.314.2213.6580.205.515.0000 **Check #: 2140035533**	TRAVEL		$72.68
				Vendor Total:	$72.68
The Mighty Quinn Brass and Winds					
		610.100.1000.6732.205.205.0000 **Check #: 2140035534**	FURN/EQUIP COST $5,000-$10,000		$7,854.21
				Vendor Total:	$7,854.21
TUHS District #214 - Food Service Dept.	20120				
		596.320.1000.6616.202.515.0001 **Check #: 2140035535**	FOOD RELATED EXPENSE		$789.55
				Vendor Total:	$789.55
Veregy West LLC					
		630.100.4700.6450.202.509.0000 **Check #: 2140035536**	CONSTRUCTION SVCS/OUTSIDE		$27,666.72
				Vendor Total:	$27,666.72

Tolleson Union High School District #214

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Vendor Remit Name	Vendor #	Account	Description		Amount
Wells Fargo Bank - ASRS					
		001.100.1000.6235.201.502.0000 **Check #: 2140035537**	ACR		$390.00
		001.100.1000.6235.202.502.0000 **Check #: 2140035537**	ACR		$390.00
		001.100.1000.6235.206.502.0000 **Check #: 2140035537**	ACR		$1,320.30
		001.100.1000.6235.515.502.0000 **Check #: 2140035537**	ACR		$377.95
		001.100.2320.6235.500.502.0000 **Check #: 2140035537**	ACR		$374.73
		001.100.2410.6235.206.502.0000 **Check #: 2140035537**	ACR		$1,142.14
		001.100.2530.6235.500.502.0000 **Check #: 2140035537**	ACR		$546.41
		001.200.2210.6235.510.502.0000 **Check #: 2140035537**	ACR		$498.20
		570.100.2530.6235.500.502.0000 **Check #: 2140035537**	ACR		$550.67
				Vendor Total:	$5,590.40
Wells Fargo Bank - TUHSD Use Tax					
		163.100.1000.6610.206.511.0000 **Check #: 2140035538**	GENERAL SUPPLIES		$27.21
				Vendor Total:	$27.21
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.209.209.0000 **Check #: 2140035539**	GENERAL SUPPLIES		$71.49
		164.100.1000.6610.202.511.0000 **Check #: 2140035539**	GENERAL SUPPLIES		$1,270.01
		164.100.1000.6610.203.511.0000 **Check #: 2140035539**	GENERAL SUPPLIES		$1,103.30
		165.100.1000.6610.204.511.0000 **Check #: 2140035539**	GENERAL SUPPLIES		$386.22

Voucher Supplement Account Summary

Voucher Batch Number: 2219 **07/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$2,831.02
Wist Supply & Equipment Co. Inc.					
		510.100.3100.6610.500.514.0000 **Check #: 2140035540**	GENERAL SUPPLIES		$43.84
				Vendor Total:	$43.84
				Grand Total:	$1,579,949.48

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2220 **07/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Brady Industries of Arizona, LLC		P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2620.6610.201.509.0000 **Check #: 2140035541**	GENERAL SUPPLIES	($11.37)
		001.100.2620.6610.202.509.0000 **Check #: 2140035541**	GENERAL SUPPLIES	($1,441.47)
		001.100.2620.6610.205.509.0000 **Check #: 2140035541**	GENERAL SUPPLIES	$3,728.31
		001.100.2620.6610.206.509.0000 **Check #: 2140035541**	GENERAL SUPPLIES	($240.50)
			Vendor Total:	$2,034.97
CDW Government	345	P-Card Payee: Wells Fargo Bank - EFT		
		610.100.1000.6737.205.205.0000 **Check #: 2140035541**	TECH HARDWARE&SOFTWARE < $5000	$819.25
			Vendor Total:	$819.25
Dependable Nurses, Inc		P-Card Payee: Wells Fargo Bank - EFT		
		001.200.2130.6330.500.510.0000 **Check #: 2140035541**	OTHER PROFESSIONAL SERV	$3,411.10
			Vendor Total:	$3,411.10
Music & Arts		P-Card Payee: Wells Fargo Bank - EFT		
		164.100.1000.6643.202.511.0000 **Check #: 2140035541**	INSTRUCTIONAL AIDS	$420.65
		164.100.1000.6731.202.511.0000 **Check #: 2140035541**	FURN/EQUIP COST < $5000	$293.75
			Vendor Total:	$714.40
School Specialty LLC		P-Card Payee: Wells Fargo Bank - EFT		
		001.100.1000.6610.206.206.0000 **Check #: 2140035541**	GENERAL SUPPLIES	$923.14
			Vendor Total:	$923.14
Southern Tire Mart, LLC		P-Card Payee: Wells Fargo Bank - EFT		
		001.400.2730.6431.500.503.0000 **Check #: 2140035541**	NON TECH REPAIRS/MAINT	$3,236.69
			Vendor Total:	$3,236.69

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2220 **07/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
University Termite and Pest Control, Inc	21192	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2600.6431.205.509.0000 **Check #: 2140035541**	NON TECH REPAIRS/MAINT		$240.00
				Vendor Total:	$240.00
Varsity Spirit Fashions and Supplies LLC		P-Card Payee: Wells Fargo Bank - EFT			
		610.622.1000.6731.202.508.0116 **Check #: 2140035541**	FURN/EQUIP COST < $5000		$7,606.15
				Vendor Total:	$7,606.15
				Grand Total:	$18,985.70

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2221 **07/07/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Drury Inn & Suites Flagstaff		P-Card Payee: US Bank Corporate Payment System			
		001.400.2570.6580.500.503.0000 **Check #: 2140035542**	TRAVEL		$2,334.63
				Vendor Total:	$2,334.63
JW MARRIOTT STARR PASS RESORT & SPA		P-Card Payee: US Bank Corporate Payment System			
		001.100.2570.6580.500.502.0000 **Check #: 2140035542**	TRAVEL		$509.29
				Vendor Total:	$509.29
Mandalay Bay, LLC		P-Card Payee: US Bank Corporate Payment System			
		374.100.2570.6580.500.516.0000 **Check #: 2140035542**	TRAVEL		$1,303.85
				Vendor Total:	$1,303.85
Walmart Community/GECRB		P-Card Payee: US Bank Corporate Payment System			
		163.100.1000.6610.206.511.0000 **Check #: 2140035542**	GENERAL SUPPLIES		$1,111.25
		163.100.1000.6616.206.511.0000 **Check #: 2140035542**	FOOD RELATED EXPENSE		$157.94
		164.100.1000.6610.202.511.0000 **Check #: 2140035542**	GENERAL SUPPLIES		$963.87
				Vendor Total:	$2,233.06
WESTMARC		P-Card Payee: US Bank Corporate Payment System			
		001.100.2310.6330.500.518.0000 **Check #: 2140035542**	OTHER PROFESSIONAL SERV		$231.00
		001.100.2320.6330.500.518.0000 **Check #: 2140035542**	OTHER PROFESSIONAL SERV		$231.00
				Vendor Total:	$462.00
				Grand Total:	$6,842.83

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2222 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.206.206.0000 **Check #: 2140035570**	GENERAL SUPPLIES		$0.00
		001.100.2120.6610.500.501.0000 **Check #: 2140035570**	GENERAL SUPPLIES		$2,056.11
		163.100.1000.6731.206.511.0000 **Check #: 2140035570**	FURN/EQUIP COST < $5000		$291.58
		164.100.1000.6610.203.511.0000 **Check #: 2140035570**	GENERAL SUPPLIES		$1,055.92
		165.100.1000.6610.204.511.0000 **Check #: 2140035570**	GENERAL SUPPLIES		$912.24
		165.100.1000.6731.204.511.0000 **Check #: 2140035570**	FURN/EQUIP COST < $5000		$585.32
				Vendor Total:	$4,901.17
Arizona School Risk Retention Trust, Inc	1415				
		001.100.2610.6521.500.504.0000 **Check #: 2140035571**	EXCESS INS/OTHER THAN EMP		$6,784.47
				Vendor Total:	$6,784.47
ASU EOSS-Outreach Ucent					
		164.100.2190.6320.202.511.0000 **Check #: 2140035572**	PROFESSIONAL-EDUC SERVICE		$1,500.00
		164.100.2190.6320.203.511.0000 **Check #: 2140035572**	PROFESSIONAL-EDUC SERVICE		$2,500.00
		165.100.2190.6320.204.511.0000 **Check #: 2140035572**	PROFESSIONAL-EDUC SERVICE		$1,000.00
				Vendor Total:	$5,000.00
CenturyLink					
		001.100.2610.6531.201.509.0000 **Check #: 2140035573**	TELECOMMUNICATIONS		$193.61
				Vendor Total:	$193.61
Chasse Building Team, Inc.					
		630.100.4500.6450.211.509.0000 **Check #: 2140035574**	CONSTRUCTION SVCS/OUTSIDE		$7,253,100.22

Voucher Supplement Account Summary

Voucher Batch Number: 2222 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$7,253,100.22
DLR Group	4137			
		630.100.4300.6330.500.509.0000 **Check #: 2140035575**	OTHER PROFESSIONAL SERV	$127,944.19
			Vendor Total:	$127,944.19
EverDriven Technologies				
		001.420.2700.6519.204.510.0000 **Check #: 2140035576**	STUDENT TRANSP/OTHER SOURCES	$607.48
			Vendor Total:	$607.48
KTAZ				
		001.100.2560.6540.500.520.0000 **Check #: 2140035577**	ADVERTISING	$35,400.00
			Vendor Total:	$35,400.00
Mariachi Connection, Inc. (The)	13001			
		610.610.1000.6731.206.508.0152 **Check #: 2140035578**	FURN/EQUIP COST < $5000	$525.00
			Vendor Total:	$525.00
RWC International, LTD				
		001.400.2730.6431.500.503.0000 **Check #: 2140035579**	NON TECH REPAIRS/MAINT	$0.00
		001.400.2730.6610.500.503.0000 **Check #: 2140035579**	GENERAL SUPPLIES	$586.48
			Vendor Total:	$586.48
RYTAN, L.L.C.				
		630.100.4600.6450.201.509.0000 **Check #: 2140035580**	CONSTRUCTION SVCS/OUTSIDE	$9,905.32
			Vendor Total:	$9,905.32
Sunbelt Rentals				
		001.100.2511.6442.500.511.0000 **Check #: 2140035581**	RENTAL OF EQUIPMENT	$1,000.00
		231.100.2570.6442.500.511.0000 **Check #: 2140035581**	RENTAL OF EQUIPMENT	$2,135.83

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2222 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$3,135.83
Sunshine Craft Co, LLC				
		166.100.1000.6320.205.511.0000 **Check #: 2140035582**	PROFESSIONAL-EDUC SERVICE	$1,100.00
			Vendor Total:	$1,100.00
Terra Travel				
		001.100.2410.6580.802.802.0000 **Check #: 2140035583**	TRAVEL	$2,200.42
		001.100.2570.6580.500.520.0000 **Check #: 2140035583**	TRAVEL	$173.00
		141.100.2570.6580.201.511.0000 **Check #: 2140035583**	TRAVEL	$910.07
		141.100.2570.6580.202.511.0000 **Check #: 2140035583**	TRAVEL	$910.07
		141.100.2570.6580.206.511.0000 **Check #: 2140035583**	TRAVEL	$2,730.21
		141.100.2570.6580.500.511.0000 **Check #: 2140035583**	TRAVEL	$3,630.21
			Vendor Total:	$10,553.98
TUHS District #214 - Transportation Dept	20148			
		526.410.2700.6515.206.206.0117 **Check #: 2140035584**	STUDENT TRANS/PURCHASED FROM DIST	$1,000.00
		596.400.2700.6515.205.515.0000 **Check #: 2140035584**	STUDENT TRANS/PURCHASED FROM DIST	$232.24
		850.410.2700.6515.204.204.0167 **Check #: 2140035584**	STUDENT TRANS/PURCHASED FROM DIST	$941.60
		850.410.2700.6515.206.206.0117 **Check #: 2140035584**	STUDENT TRANS/PURCHASED FROM DIST	$686.32
			Vendor Total:	$2,860.16
Wells Fargo Bank - TUHSD Use Tax				
		610.610.1000.6731.206.508.0152 **Check #: 2140035585**	FURN/EQUIP COST < $5000	$28.00

Voucher Supplement Account Summary

Voucher Batch Number: 2222 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$28.00
Wright Express Financial Services Corpor					
		001.100.2650.6627.500.506.0000 **Check #: 2140035586**	DIESEL FUEL		$137.17
		001.400.2710.6626.500.503.0000 **Check #: 2140035586**	GASOLINE / VEHICLE FUEL		$458.06
				Vendor Total:	$595.23
				Grand Total:	$7,463,221.14

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2223 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
AASBO	1105	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2310.6360.500.518.0000 **Check #: 2140035587**	EMPLOYEE TRAINING/PROF DEV		$550.00
				Vendor Total:	$550.00
Buddys All Stars	2200	P-Card Payee: Wells Fargo Bank - EFT			
		525.620.1000.6610.205.205.0123 **Check #: 2140035587**	GENERAL SUPPLIES		$115.47
		525.620.1000.6610.206.206.0125 **Check #: 2140035587**	GENERAL SUPPLIES		$656.11
				Vendor Total:	$771.58
CDW Government	345	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6650.500.516.0000 **Check #: 2140035587**	SUPPLIES-TECHNOLOGY RELATED		$418.46
				Vendor Total:	$418.46
D&L Press, Inc.		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2540.6532.500.520.0000 **Check #: 2140035587**	POSTAGE/METER RENTAL		$1,429.21
				Vendor Total:	$1,429.21
FCCLA		P-Card Payee: Wells Fargo Bank - EFT			
		596.325.2190.6890.202.515.0000 **Check #: 2140035587**	MISC EXPENDITURES		$845.00
				Vendor Total:	$845.00
Game One	21143	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.206.206.0000 **Check #: 2140035587**	GENERAL SUPPLIES		$677.21
				Vendor Total:	$677.21
				Grand Total:	$4,691.46

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2224 **07/09/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Drury Inn & Suites Flagstaff		P-Card Payee: US Bank Corporate Payment System		
		001.400.2570.6580.500.503.0000 **Check #: 2140035588**	TRAVEL	$695.01
			Vendor Total:	$695.01
			Grand Total:	$695.01

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2225 **07/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.201.201.0000 **Check #: 2140035598**	GENERAL SUPPLIES		$165.33
		001.100.1000.6610.802.802.0000 **Check #: 2140035598**	GENERAL SUPPLIES		$83.96
		164.100.1000.6610.203.511.0000 **Check #: 2140035598**	GENERAL SUPPLIES		$5,546.24
		166.100.1000.6610.205.511.0000 **Check #: 2140035598**	GENERAL SUPPLIES		$1,496.22
		610.100.1000.6731.201.201.0000 **Check #: 2140035598**	FURN/EQUIP COST < $5000		$152.53
				Vendor Total:	$7,444.28
AmeriGas Propane LP					
		001.400.2710.6623.500.503.0000 **Check #: 2140035599**	BOTTLED GAS / UTILITIES		$1,037.98
				Vendor Total:	$1,037.98
Coro Medical, LLC					
		001.100.2130.6610.201.201.0000 **Check #: 2140035600**	GENERAL SUPPLIES		$91.38
				Vendor Total:	$91.38
DLR Group	4137				
		630.100.4300.6330.211.509.0000 **Check #: 2140035601**	OTHER PROFESSIONAL SERV		$681,482.45
				Vendor Total:	$681,482.45
Hellas Construction					
		630.100.4600.6450.203.509.0000 **Check #: 2140035602**	FURN/EQUIP COST < $1000		$6,364.68
				Vendor Total:	$6,364.68
Home Depot Credit Services	8095				
		001.100.2600.6610.202.509.0000 **Check #: 2140035603**	GENERAL SUPPLIES		($180.84)

Voucher Supplement Account Summary

Voucher Batch Number: 2225 **07/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2600.6610.204.509.0000 **Check #: 2140035603**	GENERAL SUPPLIES		$660.69
		001.100.2600.6610.205.509.0000 **Check #: 2140035603**	GENERAL SUPPLIES		$2,328.04
				Vendor Total:	$2,807.89
Marjon Ceramics, Inc.	13080				
		525.100.1000.6610.201.201.0001 **Check #: 2140035604**	GENERAL SUPPLIES		$423.12
				Vendor Total:	$423.12
Peter Piper Pizza Avondale					
		001.100.1000.6616.205.205.0000 **Check #: 2140035605**	FOOD RELATED EXPENSE		$42.21
				Vendor Total:	$42.21
RYTAN, L.L.C.					
		620.100.4500.6450.500.509.0000 **Check #: 2140035606**	CONSTRUCTION SVCS/OUTSIDE		$2,784.22
				Vendor Total:	$2,784.22
SALT RIVER PROJECT - SRP	19118				
		001.100.2610.6622.201.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$48,710.70
		001.100.2610.6622.202.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$35,040.97
		001.100.2610.6622.203.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$32,477.71
		001.100.2610.6622.204.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$22,685.63
		001.100.2610.6622.205.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$22,659.41
		001.100.2610.6622.206.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$33,672.30
		001.100.2610.6622.500.509.0000 **Check #: 2140035607**	ELECTRICITY / UTILITIES		$14,768.47

Voucher Supplement Account Summary

Voucher Batch Number: 2225 **07/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$210,015.19
TUHS District #214 - Food Service Dept.	20120			
		164.100.1000.6616.202.511.0000 **Check #: 2140035608**	FOOD RELATED EXPENSE	$940.72
			Vendor Total:	$940.72
TUHS District #214 - Transportation Dept	20148			
		001.400.2700.6515.201.201.0000 **Check #: 2140035609**	STUDENT TRANS/PURCHASED FROM DIST	$234.39
		526.410.2700.6515.205.205.0110 **Check #: 2140035609**	STUDENT TRANS/PURCHASED FROM DIST	$1,717.20
		850.410.2700.6515.205.205.0110 **Check #: 2140035609**	STUDENT TRANS/PURCHASED FROM DIST	$571.61
		850.410.2700.6515.206.206.0117 **Check #: 2140035609**	STUDENT TRANS/PURCHASED FROM DIST	$684.80
			Vendor Total:	$3,208.00
Tyler Technologies, Inc				
		001.100.2570.6300.500.502.0000 **Check #: 2140035610**	PURCHASED PROF/TECH SERV	$580.00
			Vendor Total:	$580.00
Veregy West LLC				
		630.100.2600.6655.500.509.0000 **Check #: 2140035611**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$68,144.13
			Vendor Total:	$68,144.13
Waste Management				
		001.100.2610.6421.201.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE	$468.50
		001.100.2610.6421.202.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE	$920.50
		001.100.2610.6421.203.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE	$983.27
		001.100.2610.6421.204.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE	$1,023.89

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2225 **07/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2610.6421.205.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE		$468.50
		001.100.2610.6421.206.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE		$814.50
		001.100.2610.6421.500.509.0000 **Check #: 2140035612**	DISPOSAL SVCS/OUTSIDE		$827.00
				Vendor Total:	$5,506.16
Wells Fargo - In Touch Card Transactions					
		001.100.3410.6810.500.504.0000 **Check #: 2140035613**	MEMBERSHIP DUES AND FEES		$240.73
				Vendor Total:	$240.73
Wells Fargo Bank - ASRS					
		001.100.1000.6235.206.502.0000 **Check #: 2140035614**	ACR		$306.12
		001.100.2320.6235.500.502.0000 **Check #: 2140035614**	ACR		$363.55
		001.100.2410.6235.206.502.0000 **Check #: 2140035614**	ACR		$1,071.16
		001.100.2530.6235.500.502.0000 **Check #: 2140035614**	ACR		$530.13
		570.100.2530.6235.500.502.0000 **Check #: 2140035614**	ACR		$553.60
				Vendor Total:	$2,824.56
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.201.201.0000 **Check #: 2140035615**	GENERAL SUPPLIES		$14.32
		261.347.1000.6610.204.515.0000 **Check #: 2140035615**	GENERAL SUPPLIES		($10.73)
				Vendor Total:	$3.59
				Grand Total:	$993,941.29

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2226 **07/14/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
City of Phoenix Water Dept		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6411.205.509.0000 **Check #: 2140035616**	WATER/SEWAGE		$16.34
				Vendor Total:	$16.34
University Termite and Pest Control, Inc	21192	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2600.6431.201.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$188.00
		001.100.2600.6431.202.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$80.00
		001.100.2600.6431.203.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$80.00
		001.100.2600.6431.204.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$80.00
		001.100.2600.6431.205.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$80.00
		001.100.2600.6431.206.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$80.00
		001.100.2600.6431.500.509.0000 **Check #: 2140035616**	NON TECH REPAIRS/MAINT		$180.00
				Vendor Total:	$768.00
				Grand Total:	$784.34

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2227 **07/16/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon.com AP				
		001.100.1000.6610.206.206.0000 **Check #: 2140035652**	GENERAL SUPPLIES	$496.39
			Vendor Total:	$496.39
Audio Visual Experts, LLC				
		610.100.1000.6732.206.206.0000 **Check #: 2140035653**	FURN/EQUIP COST $5,000-$10,000	$5,468.79
			Vendor Total:	$5,468.79
Delta T Group Phoenix				
		001.100.2620.6330.509.500.0000 **Check #: 2140035654**	OTHER PROFESSIONAL SERV	$15,797.13
			Vendor Total:	$15,797.13
Glendale Flowers and Gifts				
		001.100.2490.6610.500.501.0000 **Check #: 2140035655**	GENERAL SUPPLIES	$739.80
			Vendor Total:	$739.80
Growth Mindset Communications, Inc				
		001.100.2320.6330.500.518.0000 **Check #: 2140035656**	OTHER PROFESSIONAL SERV	$6,000.00
			Vendor Total:	$6,000.00
SWG	19280			
		001.100.2610.6621.202.509.0000 **Check #: 2140035657**	NATURAL GAS - UTILITIES	$498.09
		001.100.2610.6621.204.509.0000 **Check #: 2140035657**	NATURAL GAS - UTILITIES	$451.82
		001.100.2610.6621.206.509.0000 **Check #: 2140035657**	NATURAL GAS - UTILITIES	$344.98
			Vendor Total:	$1,294.89
United Portraits				
		001.100.2490.6340.500.501.0000 **Check #: 2140035658**	PURCHASED SVC/TECHNICAL	$3,500.00
			Vendor Total:	$3,500.00

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2227 **07/16/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$33,297.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2228 **07/16/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
UDALL SHUMWAY PLC		P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2320.6330.500.518.0000 **Check #: 2140035659**	OTHER PROFESSIONAL SERV	$842.36
			Vendor Total:	$842.36
			Grand Total:	$842.36

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2229 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
ACES, (The)	1849				
		001.216.1000.6563.500.510.0000 **Check #: 2140035683**	TUITION TO PRIVATE SOURCE		$10,256.00
				Vendor Total:	$10,256.00
ASU Attn: EOSS - Outreach					
		100.174.2190.6320.500.511.1350 **Check #: 2140035684**	PROFESSIONAL-EDUC SERVICE		$8,750.00
				Vendor Total:	$8,750.00
Cantelme & Brown, P.L.C.					
		001.100.2510.6330.500.504.0000 **Check #: 2140035685**	OTHER PROFESSIONAL SERV		$5,999.50
				Vendor Total:	$5,999.50
Chess House					
		001.100.1000.6610.206.206.0000 **Check #: 2140035686**	GENERAL SUPPLIES		$257.00
				Vendor Total:	$257.00
Coro Medical, LLC					
		630.100.2670.6733.201.508.0000 **Check #: 2140035687**	FURN/EQUIP COST $10,000 OR MORE		$341.76
				Vendor Total:	$341.76
Educational Services, LLC					
		001.100.1000.6320.201.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE		$4,000.00
		001.100.1000.6320.202.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE		$758.94
		001.100.1000.6320.206.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE		$12,782.62
		001.100.1000.6810.201.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES		$740.00
		001.100.1000.6810.202.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES		$4,880.40

Voucher Supplement Account Summary

Voucher Batch Number: 2229 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.100.1000.6810.206.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES	$2,799.13
		001.100.2320.6320.500.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE	$3,843.35
		001.100.2320.6810.500.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES	$711.02
		001.100.2410.6320.206.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE	$11,714.25
		001.100.2410.6810.204.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES	$3,486.69
		001.100.2530.6320.500.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE	$9,480.59
		001.100.2570.6580.500.502.0000 **Check #: 2140035688**	TRAVEL	$167.83
		001.200.2210.6810.500.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES	$945.31
		220.200.2210.6320.500.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE	$4,941.95
		570.100.2530.6320.500.502.0000 **Check #: 2140035688**	PROFESSIONAL-EDUC SERVICE	$5,647.90
		570.100.2530.6810.500.502.0000 **Check #: 2140035688**	MEMBERSHIP DUES AND FEES	$1,044.86
			Vendor Total:	$67,944.84
Everway, LLC				
		220.200.5000.6833.500.510.0000 **Check #: 2140035689**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$22,089.02
			Vendor Total:	$22,089.02
Home Depot Credit Services	8095			
		001.100.2600.6610.202.509.0000 **Check #: 2140035690**	GENERAL SUPPLIES	$180.84
			Vendor Total:	$180.84
JODI DENNY DBA One of A Kind Petting Zoo				

Voucher Supplement Account Summary

Voucher Batch Number: 2229 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
		850.100.1000.6330.206.206.0167 **Check #: 2140035691**	PURCHASED SVC/TECHNICAL		$1,050.00
				Vendor Total:	$1,050.00
Konica Minolta Business Solutions Inc.					
		001.100.2580.6432.500.516.0000 **Check #: 2140035692**	TECH REPAIRS/MAINT		$21,432.20
				Vendor Total:	$21,432.20
Midstate Energy, LLC. dba Veregy, LLC					
		001.100.2610.6431.500.509.0000 **Check #: 2140035693**	NON TECH REPAIRS/MAINT		$1,272.60
				Vendor Total:	$1,272.60
NBCUniversal Media LLC					
		001.100.2560.6540.500.520.0000 **Check #: 2140035694**	ADVERTISING		$8,720.93
				Vendor Total:	$8,720.93
RYTAN, L.L.C.					
		630.100.4600.6450.201.509.0000 **Check #: 2140035695**	CONSTRUCTION SVCS/OUTSIDE		$10,546.00
		630.100.4600.6450.204.509.0000 **Check #: 2140035695**	FURN/EQUIP COST < $1000		$6,979.00
				Vendor Total:	$17,525.00
SMG					
		001.100.2610.6441.500.501.0000 **Check #: 2140035696**	RENTING LAND & BUILDINGS		$8,800.39
				Vendor Total:	$8,800.39
Wells Fargo					
		001.100.2510.6810.500.504.0000 **Check #: 2140035697**	MEMBERSHIP DUES AND FEES		$6,831.11
				Vendor Total:	$6,831.11
Wells Fargo Bank - TUHSD Use Tax					
		001.100.1000.6610.206.206.0000 **Check #: 2140035698**	GENERAL SUPPLIES		$14.39

Voucher Supplement Account Summary

Voucher Batch Number: 2229 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$14.39
			Grand Total:	$181,465.58

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2230 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
FCCLA		P-Card Payee: Wells Fargo Bank - EFT			
		596.325.2190.6890.202.515.0000 **Check #: 2140035699**	MISC EXPENDITURES		$25.00
				Vendor Total:	$25.00
The Centers for Habilitation/TCH		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2520.6590.500.506.0000 **Check #: 2140035699**	MISC PURCH SVC/OUTSIDE		$255.00
				Vendor Total:	$255.00
				Grand Total:	$280.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2231 **07/21/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Ashford TRS Corporation		P-Card Payee: US Bank Corporate Payment System			
		163.100.2213.6580.206.511.0000 **Check #: 2140035700**	TRAVEL		$67.50
				Vendor Total:	$67.50
NSBA	14045	P-Card Payee: US Bank Corporate Payment System			
		001.100.2310.6330.500.518.0000 **Check #: 2140035700**	OTHER PROFESSIONAL SERV		$410.00
				Vendor Total:	$410.00
				Grand Total:	$477.50

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2232 **07/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Arizona Thespians (EDTA)					
		850.100.1000.6890.202.202.0149 **Check #: 2140035728**	MISC EXPENDITURES		$2,055.00
				Vendor Total:	$2,055.00
MDC Mobile Drug Collections LLC					
		001.400.2710.6330.500.503.0000 **Check #: 2140035729**	OTHER PROFESSIONAL SERV		$350.00
				Vendor Total:	$350.00
Peter Piper Pizza Avondale					
		510.100.3100.6616.500.514.0000 **Check #: 2140035730**	FOOD RELATED EXPENSE		$197.92
				Vendor Total:	$197.92
Tyler Technologies, Inc					
		611.100.2580.6655.500.516.0000 **Check #: 2140035731**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$425.00
				Vendor Total:	$425.00
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.203.203.0000 **Check #: 2140035732**	GENERAL SUPPLIES		($149.72)
		001.100.1000.6610.206.206.0000 **Check #: 2140035732**	GENERAL SUPPLIES		$1,952.26
		001.100.2570.6610.500.502.0000 **Check #: 2140035732**	GENERAL SUPPLIES		($19.82)
		596.300.1000.6610.500.515.0000 **Check #: 2140035732**	GENERAL SUPPLIES		($100.34)
				Vendor Total:	$1,682.38
				Grand Total:	$4,710.30

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2233 **07/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Varsity Spirit Fashions and Supplies LLC		P-Card Payee: Wells Fargo Bank - EFT		
		610.622.1000.6731.202.508.0116 **Check #: 2140035733**	FURN/EQUIP COST < $5000	$5,869.39
			Vendor Total:	$5,869.39
			Grand Total:	$5,869.39

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2233 **07/23/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
Varsity Spirit Fashions and Supplies LLC		P-Card Payee: Wells Fargo Bank - EFT		
		610.622.1000.6731.202.508.0116 **Check #: 2140035774**	FURN/EQUIP COST < $5000	$5,869.39
			Vendor Total:	$5,869.39
			Grand Total:	$5,869.39

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2234 **07/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Home Depot Credit Services	8095				
		164.100.1000.6610.207.511.0000 **Check #: 2140035750**	GENERAL SUPPLIES		$2,497.70
				Vendor Total:	$2,497.70
InTouch Receipting					
		001.100.3400.6810.500.504.0000 **Check #: 2140035751**	MEMBERSHIP DUES AND FEES		$5,386.04
				Vendor Total:	$5,386.04
Terra Travel					
		141.100.2213.6580.201.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2213.6580.202.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2213.6580.203.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2213.6580.204.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2213.6580.205.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2213.6580.206.511.0000 **Check #: 2140035752**	TRAVEL		$1,660.60
		141.100.2570.6580.500.511.0000 **Check #: 2140035752**	TRAVEL		$524.57
				Vendor Total:	$10,488.17
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.202.202.0000 **Check #: 2140035753**	GENERAL SUPPLIES		($142.71)
		164.100.1000.6610.202.511.0000 **Check #: 2140035753**	GENERAL SUPPLIES		$170.13
		165.100.1000.6610.204.511.0000 **Check #: 2140035753**	GENERAL SUPPLIES		$1,542.83
				Vendor Total:	$1,570.25

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2234 **07/28/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$19,942.16

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2235 **07/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		220.200.1000.6610.203.510.0000 **Check #: 2140035791**	GENERAL SUPPLIES		$1,044.14
		290.200.1000.6610.201.510.0000 **Check #: 2140035791**	GENERAL SUPPLIES		$336.34
				Vendor Total:	$1,380.48
Chasse Building Team, Inc.					
		630.100.4300.6330.211.509.0000 **Check #: 2140035792**	OTHER PROFESSIONAL SERV		$96,000.00
		630.100.4500.6450.211.509.0000 **Check #: 2140035792**	CONSTRUCTION SVCS/OUTSIDE		$650,527.97
				Vendor Total:	$746,527.97
Marjon Ceramics, Inc.	13080				
		166.100.1000.6610.205.511.0000 **Check #: 2140035793**	GENERAL SUPPLIES		$260.37
				Vendor Total:	$260.37
NCS Pearson					
		220.200.5000.6833.500.510.0000 **Check #: 2140035794**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS		$2,790.72
				Vendor Total:	$2,790.72
TUHS District #214 - Food Service Dept.	20120				
		530.100.1000.6616.500.511.0000 **Check #: 2140035795**	FOOD RELATED EXPENSE		$300.00
				Vendor Total:	$300.00
VERIZON WIRELESS	21050				
		001.100.2610.6531.500.516.0000 **Check #: 2140035796**	TELECOMMUNICATIONS		$1,980.26
				Vendor Total:	$1,980.26
				Grand Total:	$753,239.80

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 2236 **07/30/2026**

Fiscal Year: 2025-2026

Vendor Remit Name	Vendor #	Account	Description		Amount
J.W. Pepper & Son, Inc.	10039	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.204.204.0000 **Check #: 2140035797**	GENERAL SUPPLIES		$8.73
				Vendor Total:	$8.73
Metro Fire Equipment, Inc.		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2670.6431.203.509.0000 **Check #: 2140035797**	NON TECH REPAIRS/MAINT		$1,235.00
				Vendor Total:	$1,235.00
				Grand Total:	$1,243.73

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3001 **07/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Algodon Medical Office Park Association					
		630.100.2510.6810.500.504.0000 **Check #: 2140035543**	MEMBERSHIP DUES AND FEES		$8,692.75
				Vendor Total:	$8,692.75
Arizona School Boards Association	1461				
		001.100.2310.6810.500.518.0000 **Check #: 2140035544**	MEMBERSHIP DUES AND FEES		$18,286.00
				Vendor Total:	$18,286.00
AZALAS					
		001.100.2320.6810.500.518.0000 **Check #: 2140035545**	MEMBERSHIP DUES AND FEES		$4,000.00
				Vendor Total:	$4,000.00
Farrington, Sally					
		510.100.3100.6890.500.514.0000 **Check #: 2140035546**	MISC EXPENDITURES		$10.50
				Vendor Total:	$10.50
Follett School Solution, LLC (SOFTWARE)					
		611.100.2580.6655.201.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$3,644.90
		611.100.2580.6655.202.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,320.06
		611.100.2580.6655.203.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,320.06
		611.100.2580.6655.204.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,320.06
		611.100.2580.6655.205.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,320.06
		611.100.2580.6655.206.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,320.06
		611.100.2580.6655.500.516.0000 **Check #: 2140035547**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$1,134.60

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3001 **07/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$16,379.80
Frontline Education					
		611.100.2580.6655.502.516.0000 **Check #: 2140035548**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$8,849.12
				Vendor Total:	$8,849.12
Hardyway, Christina					
		510.100.3100.6890.500.514.0000 **Check #: 2140035549**	MISC EXPENDITURES		$11.00
				Vendor Total:	$11.00
Hulet, Mark					
		510.100.3100.6890.500.514.0000 **Check #: 2140035550**	MISC EXPENDITURES		$13.75
				Vendor Total:	$13.75
Mobile Communications America Inc.					
		001.100.2660.6431.500.508.0000 **Check #: 2140035551**	NON TECH REPAIRS/MAINT		$9,194.31
				Vendor Total:	$9,194.31
Monroy, Angela Xavier					
		510.100.3100.6890.500.514.0000 **Check #: 2140035552**	MISC EXPENDITURES		$8.25
				Vendor Total:	$8.25
Munson, Nicole					
		510.100.3100.6890.500.514.0000 **Check #: 2140035553**	MISC EXPENDITURES		$83.00
				Vendor Total:	$83.00
NAU Education Technology Consortium					
		001.100.2580.6340.500.516.0000 **Check #: 2140035554**	PURCHASED SVC/TECHNICAL		$2,450.00
		001.100.2580.6810.500.516.0000 **Check #: 2140035554**	MEMBERSHIP DUES AND FEES		$500.00
				Vendor Total:	$2,950.00

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3001 **07/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Newsela, Inc.					
		611.100.1000.6643.202.516.0000 **Check #: 2140035555**	INSTRUCTIONAL AIDS		$5,802.66
		611.100.1000.6643.203.516.0000 **Check #: 2140035555**	INSTRUCTIONAL AIDS		$5,802.66
		611.100.1000.6643.206.516.0000 **Check #: 2140035555**	INSTRUCTIONAL AIDS		$5,802.68
				Vendor Total:	$17,408.00
NIGP ARIZONA STATE CAPITOL CHAPTER					
		001.100.2520.6810.500.506.0000 **Check #: 2140035556**	MEMBERSHIP DUES AND FEES		$50.00
				Vendor Total:	$50.00
Pryor Learning, LLC					
		001.100.2570.6360.500.506.0000 **Check #: 2140035557**	EMPLOYEE TRAINING/PROF DEV		$149.00
				Vendor Total:	$149.00
School Webmasters, LLC					
		611.100.2580.6655.500.516.0000 **Check #: 2140035558**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$11,340.00
				Vendor Total:	$11,340.00
SMTP2GO, Inc					
		611.100.2580.6655.500.516.0000 **Check #: 2140035559**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$1,020.00
				Vendor Total:	$1,020.00
Todd Hanle Marketing Partners					
		001.100.2560.6540.500.520.0000 **Check #: 2140035560**	ADVERTISING		$39,671.90
				Vendor Total:	$39,671.90
Twotrees Technologies LLC					
		611.100.2580.6655.500.516.0000 **Check #: 2140035561**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$49,690.74

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3001 **07/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$49,690.74
ValleySchools Workers Compensation Group					
		001.100.1000.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$388,202.79
		001.100.2110.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$29,033.81
		001.100.2210.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$17,420.00
		001.100.2310.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$5,806.76
		001.100.2410.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$31,145.36
		001.100.2510.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$22,171.27
		001.100.2610.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$29,561.70
		001.100.3400.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$3,431.27
		001.400.2700.6260.500.504.0000 **Check #: 2140035562**	WORKERS' COMPENSATION		$23,227.04
				Vendor Total:	$550,000.00
				Grand Total:	$737,808.12

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3002 **07/07/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AASBO	1105	P-Card Payee: Wells Fargo Bank - EFT		
		100.100.2570.6360.500.511.0000 **Check #: 2140035563**	EMPLOYEE TRAINING/PROF DEV	$550.00
			Vendor Total:	$550.00
Arizona School Administrators (ASA)	50402	P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2320.6810.500.508.0000 **Check #: 2140035563**	MEMBERSHIP DUES AND FEES	$545.00
		001.100.2570.6360.500.508.0000 **Check #: 2140035563**	EMPLOYEE TRAINING/PROF DEV	$980.00
			Vendor Total:	$1,525.00
Environmental Systems Research Institute		P-Card Payee: Wells Fargo Bank - EFT		
		611.100.2580.6655.501.516.0000 **Check #: 2140035563**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$2,720.00
			Vendor Total:	$2,720.00
			Grand Total:	$4,795.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3003 **07/09/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Bibliotheca LLC					
		001.100.2220.6340.202.501.0000 **Check #: 2140035589**	PURCHASED SVC/TECHNICAL		$3,698.73
		001.100.2220.6340.203.501.0000 **Check #: 2140035589**	PURCHASED SVC/TECHNICAL		$3,460.67
		001.100.2220.6340.204.501.0000 **Check #: 2140035589**	PURCHASED SVC/TECHNICAL		$2,837.86
		001.100.2220.6340.205.501.0000 **Check #: 2140035589**	PURCHASED SVC/TECHNICAL		$1,713.10
				Vendor Total:	$11,710.36
Bulletproof Bear LLC					
		596.323.1000.6643.202.515.0000 **Check #: 2140035590**	GENERAL SUPPLIES		$1,416.00
		596.345.1000.6643.201.515.0000 **Check #: 2140035590**	INSTRUCTIONAL AIDS		$1,416.00
		596.345.1000.6643.203.515.0000 **Check #: 2140035590**	INSTRUCTIONAL AIDS		$1,416.00
		596.345.1000.6643.205.515.0000 **Check #: 2140035590**	INSTRUCTIONAL AIDS		$1,416.00
				Vendor Total:	$5,664.00
Home Depot Credit Services	8095				
		001.100.1000.6650.500.516.0000 **Check #: 2140035591**	SUPPLIES-TECHNOLOGY RELATED		$12.52
				Vendor Total:	$12.52
InTouch Receipting					
		001.100.3400.6340.500.504.0000 **Check #: 2140035592**	PURCHASED SVC/TECHNICAL		$6,248.38
				Vendor Total:	$6,248.38
Jobs for America's Graduates					
		001.160.2213.6360.500.501.0000 **Check #: 2140035593**	EMPLOYEE TRAINING/PROF DEV		$899.00
				Vendor Total:	$899.00

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3003 **07/09/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Lowe's Company, Inc.	12342			
		001.100.1000.6650.500.516.0000 **Check #: 2140035594**	SUPPLIES-TECHNOLOGY RELATED	$8.27
			Vendor Total:	$8.27
TUHS District #214 - Transportation Dept	20148			
		596.400.2700.6515.205.515.0000 **Check #: 2140035595**	STUDENT TRANS/PURCHASED FROM DIST	$224.69
			Vendor Total:	$224.69
			Grand Total:	$24,767.22

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3004 **07/09/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
ALLDATA LLC		P-Card Payee: Wells Fargo Bank - EFT			
		596.311.5000.6643.201.515.0000 **Check #: 2140035596**	INSTRUCTIONAL AIDS		$3,141.94
				Vendor Total:	$3,141.94
ASPAA		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2570.6810.500.502.0000 **Check #: 2140035596**	MEMBERSHIP DUES AND FEES		$900.00
				Vendor Total:	$900.00
The Lampo Group		P-Card Payee: Wells Fargo Bank - EFT			
		596.335.5000.6643.203.515.0000 **Check #: 2140035596**	INSTRUCTIONAL AIDS		$5,454.99
				Vendor Total:	$5,454.99
				Grand Total:	$9,496.93

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3005 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Devin Del Palacio				
		001.100.2310.6580.500.518.0000 **Check #: 2140035597**	TRAVEL	$350.24
			Vendor Total:	$350.24
			Grand Total:	$350.24

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3006 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AAPAK LLC., dba AAPAK					
		001.400.2730.6610.500.503.0000 **Check #: 2140035618**	GENERAL SUPPLIES		$130.90
				Vendor Total:	$130.90
Amazon.com AP					
		525.100.3410.6610.205.205.0015 **Check #: 2140035619**	GENERAL SUPPLIES		$297.73
				Vendor Total:	$297.73
AmeriGas Propane LP					
		001.400.2710.6623.500.503.0000 **Check #: 2140035620**	BOTTLED GAS / UTILITIES		$485.84
				Vendor Total:	$485.84
CenturyLink					
		001.100.2610.6531.203.504.0000 **Check #: 2140035621**	TELECOMMUNICATIONS		$304.32
		001.100.2610.6531.205.504.0000 **Check #: 2140035621**	TELECOMMUNICATIONS		$224.34
		001.100.2610.6531.206.504.0000 **Check #: 2140035621**	TELECOMMUNICATIONS		$309.03
				Vendor Total:	$837.69
CodeHS, Inc.					
		596.361.2213.6360.500.515.0000 **Check #: 2140035622**	EMPLOYEE TRAINING/PROF DEV		$1,500.00
		596.361.2213.6810.201.515.0000 **Check #: 2140035622**	MEMBERSHIP DUES AND FEES		$395.00
		596.361.2213.6810.202.515.0000 **Check #: 2140035622**	MEMBERSHIP DUES AND FEES		$395.00
		596.361.2213.6810.206.515.0000 **Check #: 2140035622**	MEMBERSHIP DUES AND FEES		$395.00
		596.361.5000.6833.201.515.0000 **Check #: 2140035622**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS		$3,875.00
		596.361.5000.6833.202.515.0000 **Check #: 2140035622**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS		$3,875.00

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3006 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		596.361.5000.6833.206.515.0000 **Check #: 2140035622**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$3,875.00
			Vendor Total:	$14,310.00
Enterprise FM Trust				
		630.400.5000.6832.500.503.0000 **Check #: 2140035623**	OTHER	$7,511.40
		630.400.5000.6842.500.503.0000 **Check #: 2140035623**	INTEREST PAYMTS/LONG TERM OBLIGATIONS	$452.95
			Vendor Total:	$7,964.35
Musco Sports Lighting, LLC				
		001.100.2610.6340.204.509.0000 **Check #: 2140035624**	PURCHASED SVC/TECHNICAL	$475.00
			Vendor Total:	$475.00
NCS Pearson.	1274			
		596.314.5000.6833.201.515.0000 **Check #: 2140035625**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$1,457.92
		596.314.5000.6833.205.515.0000 **Check #: 2140035625**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$1,461.94
		596.314.5000.6833.206.515.0000 **Check #: 2140035625**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$1,457.92
			Vendor Total:	$4,377.78
RWC International				
		001.400.2730.6610.500.503.0000 **Check #: 2140035626**	GENERAL SUPPLIES	$374.52
			Vendor Total:	$374.52
SNO Sites				
		596.345.5000.6833.203.515.0000 **Check #: 2140035627**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$550.00
			Vendor Total:	$550.00
TUHS District #214 - Transportation Dept	20148			
		850.410.2700.6515.205.205.0110 **Check #: 2140035628**	STUDENT TRANS/PURCHASED FROM DIST	$170.24

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3006 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$170.24
Waste Management					
		001.100.2610.6421.201.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$3,071.18
		001.100.2610.6421.202.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$3,336.86
		001.100.2610.6421.203.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$1,833.55
		001.100.2610.6421.204.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$3,530.49
		001.100.2610.6421.205.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$1,846.72
		001.100.2610.6421.206.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$4,811.85
		001.100.2610.6421.500.504.0000 **Check #: 2140035629**	DISPOSAL SVCS/OUTSIDE		$2,512.45
				Vendor Total:	$20,943.10
				Grand Total:	$50,917.15

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3007 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Arizona School Administrators (ASA)	50402	P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2410.6810.202.202.0000 **Check #: 2140035630**	MEMBERSHIP DUES AND FEES	$1,635.00
			Vendor Total:	$1,635.00
ASPAA		P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2570.6810.500.502.0000 **Check #: 2140035630**	MEMBERSHIP DUES AND FEES	$750.00
			Vendor Total:	$750.00
CareerSafe LLC		P-Card Payee: Wells Fargo Bank - EFT		
		596.368.1000.6320.202.515.0000 **Check #: 2140035630**	PROFESSIONAL-EDUC SERVICE	$6,664.01
			Vendor Total:	$6,664.01
Cox Communications Phoenix	3196	P-Card Payee: Wells Fargo Bank - EFT		
		001.100.2610.6531.202.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$516.81
		001.100.2610.6531.203.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$516.81
		001.100.2610.6531.204.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$3,126.90
		001.100.2610.6531.205.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$527.26
		001.100.2610.6531.206.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$516.81
		001.100.2610.6531.500.504.0000 **Check #: 2140035630**	TELECOMMUNICATIONS	$3,382.57
			Vendor Total:	$8,587.16
Infobase		P-Card Payee: Wells Fargo Bank - EFT		
		596.335.5000.6833.203.515.0000 **Check #: 2140035630**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$3,600.00
			Vendor Total:	$3,600.00
Vans Auto Parts		P-Card Payee: Wells Fargo Bank - EFT		

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3007 **07/14/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.400.2730.6610.500.503.0000 **Check #: 2140035630**	GENERAL SUPPLIES	$484.86
			Vendor Total:	$484.86
			Grand Total:	$21,721.03

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3008 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AAPAK LLC., dba AAPAK				
		001.400.2730.6610.500.503.0000 **Check #: 2140035660**	GENERAL SUPPLIES	$449.58
			Vendor Total:	$449.58
Amazon.com AP				
		001.100.2120.6610.206.206.0000 **Check #: 2140035661**	GENERAL SUPPLIES	$523.31
		001.100.2130.6610.203.203.0000 **Check #: 2140035661**	GENERAL SUPPLIES	$482.89
		001.100.2410.6610.203.203.0000 **Check #: 2140035661**	GENERAL SUPPLIES	$720.72
		001.100.2410.6610.206.206.0000 **Check #: 2140035661**	GENERAL SUPPLIES	$130.53
			Vendor Total:	$1,857.45
Arizona School Boards Association	1461			
		611.100.2320.6655.500.518.0000 **Check #: 2140035662**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$14,040.00
			Vendor Total:	$14,040.00
ASBO International	1068			
		001.100.2320.6810.500.518.0000 **Check #: 2140035663**	MEMBERSHIP DUES AND FEES	$499.00
			Vendor Total:	$499.00
Avondale FARP	3089			
		001.100.2660.6810.206.509.0000 **Check #: 2140035664**	MEMBERSHIP DUES AND FEES	$25.00
			Vendor Total:	$25.00
Brown's Partsmaster, Inc.	2180			
		001.100.2620.6610.202.509.0000 **Check #: 2140035665**	GENERAL SUPPLIES	$142.93
		001.100.2620.6610.204.509.0000 **Check #: 2140035665**	GENERAL SUPPLIES	$254.04

Voucher Supplement Account Summary

Voucher Batch Number: 3008 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2620.6610.206.509.0000 **Check #: 2140035665**	GENERAL SUPPLIES		$102.91
				Vendor Total:	$499.88
Canjura Campos, Roxana					
		510.100.3100.6890.204.514.0000 **Check #: 2140035666**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
CenturyLink					
		001.100.2610.6531.202.504.0000 **Check #: 2140035667**	TELECOMMUNICATIONS		$523.50
				Vendor Total:	$523.50
Chase, Karen					
		510.100.3100.6890.206.514.0000 **Check #: 2140035668**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
Creative Concepts Intl.					
		001.100.2410.6610.207.207.0000 **Check #: 2140035669**	GENERAL SUPPLIES		$1,959.24
				Vendor Total:	$1,959.24
Ferguson Enterprises #1001.					
		001.100.2620.6610.202.509.0000 **Check #: 2140035670**	GENERAL SUPPLIES		$193.55
		001.100.2620.6610.203.509.0000 **Check #: 2140035670**	GENERAL SUPPLIES		$72.58
				Vendor Total:	$266.13
Home Depot Credit Services	8095				
		001.100.2600.6610.205.509.0000 **Check #: 2140035671**	GENERAL SUPPLIES		$862.23
		001.100.2600.6610.206.509.0000 **Check #: 2140035671**	GENERAL SUPPLIES		$317.70
		001.100.2600.6610.500.509.0000 **Check #: 2140035671**	GENERAL SUPPLIES		$262.35

Voucher Supplement Account Summary

Voucher Batch Number: 3008 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,442.28
Instructure, Inc.					
		611.100.2580.6655.500.516.0000 **Check #: 2140035672**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$169,682.58
				Vendor Total:	$169,682.58
Jimenez, Ana					
		510.100.3100.6890.205.514.0000 **Check #: 2140035673**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
Kwikeys AZ Lock Products					
		001.100.2620.6610.500.509.0000 **Check #: 2140035674**	GENERAL SUPPLIES		$110.65
				Vendor Total:	$110.65
Lowe's Company, Inc.	12342				
		001.100.1000.6650.500.516.0000 **Check #: 2140035675**	SUPPLIES-TECHNOLOGY RELATED		$2.88
				Vendor Total:	$2.88
Morales, Alejandra					
		510.100.3100.6890.202.514.0000 **Check #: 2140035676**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
Renty, Suleka					
		510.100.3100.6890.203.514.0000 **Check #: 2140035677**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
RWC International					
		001.400.2730.6610.500.503.0000 **Check #: 2140035678**	GENERAL SUPPLIES		$2,953.19
				Vendor Total:	$2,953.19
Tamayo, Ivonne					

Voucher Supplement Account Summary

Voucher Batch Number: 3008 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		510.100.3100.6890.201.514.0000 **Check #: 2140035679**	MISC EXPENDITURES		$500.00
				Vendor Total:	$500.00
Terra Travel					
		001.100.2310.6580.500.518.0000 **Check #: 2140035680**	TRAVEL		$751.80
				Vendor Total:	$751.80
Tire Equipment Service					
		001.400.2730.6431.500.503.0000 **Check #: 2140035681**	NON TECH REPAIRS/MAINT		$377.16
				Vendor Total:	$377.16
				Grand Total:	$198,440.32

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3009 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
C & I Show Hardware & Security Systems		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2620.6431.206.509.0000 **Check #: 2140035682**	NON TECH REPAIRS/MAINT		$1,095.63
				Vendor Total:	$1,095.63
Canyon State Bus Sales	2144	P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6610.500.503.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$732.18
				Vendor Total:	$732.18
Ewing Irrigation Products, Inc.	5192	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2630.6610.204.509.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$695.59
		001.100.2630.6610.206.509.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$2,038.69
				Vendor Total:	$2,734.28
Johnstone Supply of Arizona		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6610.201.509.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$377.05
		001.100.2610.6610.204.509.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$47.56
		001.100.2610.6610.206.509.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$65.62
				Vendor Total:	$490.23
Solution Tree		P-Card Payee: Wells Fargo Bank - EFT			
		141.100.2213.6360.207.511.0000 **Check #: 2140035682**	EMPLOYEE TRAINING/PROF DEV		$1,050.00
				Vendor Total:	$1,050.00
Vans Auto Parts		P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6610.500.503.0000 **Check #: 2140035682**	GENERAL SUPPLIES		$471.54
				Vendor Total:	$471.54
Vern Lewis Welding Supply	22040	P-Card Payee: Wells Fargo Bank - EFT			

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3009 **07/16/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.100.2610.6623.500.509.0000 **Check #: 2140035682**	BOTTLED GAS / UTILITIES	$38.70
			Vendor Total:	$38.70
			Grand Total:	$6,612.56

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AASP					
		001.200.2570.6810.500.510.0000 **Check #: 2140035701**	MEMBERSHIP DUES AND FEES		$190.00
				Vendor Total:	$190.00
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$451.99
		001.100.2410.6610.202.202.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$320.92
		001.100.2520.6610.500.506.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$271.03
		630.100.2510.6731.504.504.0000 **Check #: 2140035702**	FURN/EQUIP COST < $5000		$176.25
				Vendor Total:	$1,220.19
Arizona Interscholastic Association	1358				
		001.620.1000.6810.201.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$14,660.50
		001.620.1000.6810.202.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,020.00
		001.620.1000.6810.203.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,513.00
		001.620.1000.6810.204.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$12,736.75
		001.620.1000.6810.205.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$12,780.25
		001.620.1000.6810.206.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,783.75
				Vendor Total:	$80,494.25
ASPIN/Mohave .	19200				
		510.100.3100.6610.500.514.0000 **Check #: 2140035704**	GENERAL SUPPLIES		$18,130.43
		510.100.3100.6633.206.514.0000 **Check #: 2140035704**	OTHER FOOD/MILK		$1,013.70

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$19,144.13
Avondale Development & Engineering	3089			
		630.100.4300.6810.211.509.0000 **Check #: 2140035705**	MEMBERSHIP DUES AND FEES	$616,620.85
			Vendor Total:	$616,620.85
BOSCH BUILDING TECHNOLOGIES LLC	3143			
		001.100.2580.6432.500.516.0000 **Check #: 2140035706**	TECH REPAIRS/MAINT	$345.00
			Vendor Total:	$345.00
Dreamscape Learn, Inc.				
		611.100.5000.6833.202.516.0000 **Check #: 2140035707**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$169,742.72
			Vendor Total:	$169,742.72
EBSCO Information Services	5010			
		611.100.1000.6643.501.516.0000 **Check #: 2140035708**	INSTRUCTIONAL AIDS	$20,353.22
			Vendor Total:	$20,353.22
Hudl, Inc.				
		611.620.5000.6833.201.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.202.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.203.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.204.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.205.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.206.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.49
			Vendor Total:	$82,899.09
Insight Public Sector, Inc.	9327			

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		611.100.2580.6655.500.516.0000 **Check #: 2140035710**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$256.82
			Vendor Total:	$256.82
Instructure Inc.				
		001.100.2580.6340.500.501.0000 **Check #: 2140035711**	PURCHASED SVC/TECHNICAL	$48,586.82
			Vendor Total:	$48,586.82
InTouch Receipting				
		611.100.2580.6655.500.516.0000 **Check #: 2140035712**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$1,788.67
			Vendor Total:	$1,788.67
Lowe's Company, Inc.	12342			
		001.100.1000.6650.500.516.0000 **Check #: 2140035713**	SUPPLIES-TECHNOLOGY RELATED	$15.52
		001.400.2730.6610.500.503.0000 **Check #: 2140035713**	GENERAL SUPPLIES	$30.24
			Vendor Total:	$45.76
Maricopa County Environmental Services	13061			
		001.100.2410.6810.202.202.0000 **Check #: 2140035714**	MEMBERSHIP DUES AND FEES	$465.00
		001.100.2630.6810.203.509.0000 **Check #: 2140035714**	MEMBERSHIP DUES AND FEES	$185.00
			Vendor Total:	$650.00
Maricopa County Environmental Services	13061			
		630.100.4300.6810.211.509.0000 **Check #: 2140035715**	MEMBERSHIP DUES AND FEES	$1,120.00
			Vendor Total:	$1,120.00
Metro Fire Equipment, Inc.				
		630.100.4200.6450.203.509.0000 **Check #: 2140035716**	CONSTRUCTION SVCS/OUTSIDE	$10,200.00
			Vendor Total:	$10,200.00

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Music & Arts				
		630.100.1000.6732.203.508.0000 **Check #: 2140035717**	FURN/EQUIP COST $5,000-$10,000	$9,289.13
		630.100.1000.6733.203.508.0000 **Check #: 2140035717**	FURN/EQUIP COST $10,000 OR MORE	$12,014.60
			Vendor Total:	$21,303.73
NCS Pearson.	1274			
		596.335.5000.6833.203.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,518.81
		596.361.5000.6833.201.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
		596.361.5000.6833.202.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
		596.361.5000.6833.206.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
			Vendor Total:	$22,448.41
Pasco Scientific				
		001.100.1000.6610.202.202.0000 **Check #: 2140035719**	GENERAL SUPPLIES	$4,067.60
			Vendor Total:	$4,067.60
Terra Travel				
		001.160.2213.6580.500.501.0000 **Check #: 2140035720**	TRAVEL	$1,671.42
			Vendor Total:	$1,671.42
Twotrees Technologies LLC				
		611.100.5000.6832.500.516.0000 **Check #: 2140035721**	OTHER	$15,658.03
			Vendor Total:	$15,658.03
Tyler Technologies, Inc				
		001.100.2580.6340.500.516.0000 **Check #: 2140035722**	PURCHASED SVC/TECHNICAL	$4,771.77
			Vendor Total:	$4,771.77

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Vector Solutions					
		611.100.2580.6655.502.516.0000 **Check #: 2140035723**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$36,748.65
				Vendor Total:	$36,748.65
Wells Fargo Bank - TUHSD Use Tax					
		001.100.1000.6610.202.202.0000 **Check #: 2140035724**	GENERAL SUPPLIES		$571.06
				Vendor Total:	$571.06
Wist Supply & Equipment Co. Inc.					
		001.400.2700.6610.500.503.0000 **Check #: 2140035725**	GENERAL SUPPLIES		$328.03
				Vendor Total:	$328.03
				Grand Total:	$1,161,226.22

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AASP					
		001.200.2570.6810.500.510.0000 **Check #: 2140035701**	MEMBERSHIP DUES AND FEES		$190.00
				Vendor Total:	$190.00
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$451.99
		001.100.2410.6610.202.202.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$320.92
		001.100.2520.6610.500.506.0000 **Check #: 2140035702**	GENERAL SUPPLIES		$271.03
		630.100.2510.6731.504.504.0000 **Check #: 2140035702**	FURN/EQUIP COST < $5000		$176.25
				Vendor Total:	$1,220.19
Arizona Interscholastic Association	1358				
		001.620.1000.6810.201.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$14,660.50
		001.620.1000.6810.202.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,020.00
		001.620.1000.6810.203.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,513.00
		001.620.1000.6810.204.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$12,736.75
		001.620.1000.6810.205.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$12,780.25
		001.620.1000.6810.206.508.0000 **Check #: 2140035703**	MEMBERSHIP DUES AND FEES		$13,783.75
				Vendor Total:	$80,494.25
ASPIN/Mohave .	19200				
		510.100.3100.6610.500.514.0000 **Check #: 2140035704**	GENERAL SUPPLIES		$18,130.43
		510.100.3100.6633.206.514.0000 **Check #: 2140035704**	OTHER FOOD/MILK		$1,013.70

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$19,144.13
Avondale Development & Engineering	3089			
		630.100.4300.6810.211.509.0000 **Check #: 2140035705**	MEMBERSHIP DUES AND FEES	$616,620.85
			Vendor Total:	$616,620.85
BOSCH BUILDING TECHNOLOGIES LLC	3143			
		001.100.2580.6432.500.516.0000 **Check #: 2140035706**	TECH REPAIRS/MAINT	$345.00
			Vendor Total:	$345.00
Dreamscape Learn, Inc.				
		611.100.5000.6833.202.516.0000 **Check #: 2140035707**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$169,742.72
			Vendor Total:	$169,742.72
EBSCO Information Services	5010			
		611.100.1000.6643.501.516.0000 **Check #: 2140035708**	INSTRUCTIONAL AIDS	$20,353.22
			Vendor Total:	$20,353.22
Hudl, Inc.				
		611.620.5000.6833.201.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.202.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.203.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.204.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.205.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.52
		611.620.5000.6833.206.508.0000 **Check #: 2140035709**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$13,816.49
			Vendor Total:	$82,899.09
Insight Public Sector, Inc.	9327			

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		611.100.2580.6655.500.516.0000 **Check #: 2140035710**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$256.82
			Vendor Total:	$256.82
Instructure Inc.				
		001.100.2580.6340.500.501.0000 **Check #: 2140035711**	PURCHASED SVC/TECHNICAL	$48,586.82
			Vendor Total:	$48,586.82
InTouch Receipting				
		611.100.2580.6655.500.516.0000 **Check #: 2140035712**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$1,788.67
			Vendor Total:	$1,788.67
Lowe's Company, Inc.	12342			
		001.100.1000.6650.500.516.0000 **Check #: 2140035713**	SUPPLIES-TECHNOLOGY RELATED	$15.52
		001.400.2730.6610.500.503.0000 **Check #: 2140035713**	GENERAL SUPPLIES	$30.24
			Vendor Total:	$45.76
Maricopa County Environmental Services	13061			
		001.100.2410.6810.202.202.0000 **Check #: 2140035714**	MEMBERSHIP DUES AND FEES	$465.00
		001.100.2630.6810.203.509.0000 **Check #: 2140035714**	MEMBERSHIP DUES AND FEES	$185.00
			Vendor Total:	$650.00
Maricopa County Environmental Services	13061			
		630.100.4300.6810.211.509.0000 **Check #: 2140035715**	MEMBERSHIP DUES AND FEES	$1,120.00
			Vendor Total:	$1,120.00
Metro Fire Equipment, Inc.				
		630.100.4200.6450.203.509.0000 **Check #: 2140035716**	CONSTRUCTION SVCS/OUTSIDE	$10,200.00
			Vendor Total:	$10,200.00

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Music & Arts				
		630.100.1000.6732.203.508.0000 **Check #: 2140035717**	FURN/EQUIP COST $5,000-$10,000	$9,289.13
		630.100.1000.6733.203.508.0000 **Check #: 2140035717**	FURN/EQUIP COST $10,000 OR MORE	$12,014.60
			Vendor Total:	$21,303.73
NCS Pearson.	1274			
		596.335.5000.6833.203.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,518.81
		596.361.5000.6833.201.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
		596.361.5000.6833.202.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
		596.361.5000.6833.206.515.0000 **Check #: 2140035718**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$5,643.20
			Vendor Total:	$22,448.41
Pasco Scientific				
		001.100.1000.6610.202.202.0000 **Check #: 2140035719**	GENERAL SUPPLIES	$4,067.60
			Vendor Total:	$4,067.60
Terra Travel				
		001.160.2213.6580.500.501.0000 **Check #: 2140035720**	TRAVEL	$1,671.42
			Vendor Total:	$1,671.42
Twotrees Technologies LLC				
		611.100.5000.6832.500.516.0000 **Check #: 2140035721**	OTHER	$15,658.03
			Vendor Total:	$15,658.03
Tyler Technologies, Inc				
		001.100.2580.6340.500.516.0000 **Check #: 2140035722**	PURCHASED SVC/TECHNICAL	$4,771.77
			Vendor Total:	$4,771.77

Voucher Supplement Account Summary

Voucher Batch Number: 3010 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Vector Solutions				
		611.100.2580.6655.502.516.0000 **Check #: 2140035723**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$36,748.65
			Vendor Total:	$36,748.65
Wells Fargo Bank - TUHSD Use Tax				
		001.100.1000.6610.202.202.0000 **Check #: 2140035724**	GENERAL SUPPLIES	$571.06
			Vendor Total:	$571.06
Wist Supply & Equipment Co. Inc.				
		001.400.2700.6610.500.503.0000 **Check #: 2140035725**	GENERAL SUPPLIES	$328.03
			Vendor Total:	$328.03
			Grand Total:	$1,161,226.22

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3011 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Consortium for School Networking		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2580.6810.500.516.0000 **Check #: 2140035726**	MEMBERSHIP DUES AND FEES		$1,405.00
				Vendor Total:	$1,405.00
Flinn Scientific, Inc.	6050	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.202.202.0000 **Check #: 2140035726**	GENERAL SUPPLIES		$6,320.94
				Vendor Total:	$6,320.94
National CineMedia, LLC		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2560.6540.500.520.0000 **Check #: 2140035726**	ADVERTISING		$5,000.00
				Vendor Total:	$5,000.00
School Nurse Supply, Inc.	19826	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2130.6610.201.201.0000 **Check #: 2140035726**	GENERAL SUPPLIES		$1,478.29
				Vendor Total:	$1,478.29
				Grand Total:	$14,204.23

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3012 **07/21/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
AZ Dept of Public Safety - Employee	1325	P-Card Payee: US Bank Corporate Payment System		
		001.100.2570.6340.500.502.0000 **Check #: 2140035727**	PURCHASED SVC/TECHNICAL	$341.70
			Vendor Total:	$341.70
Buzzsprout		P-Card Payee: US Bank Corporate Payment System		
		611.100.2580.6655.500.516.0000 **Check #: 2140035727**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$43.08
			Vendor Total:	$43.08
Casino Del Sol & Casino of The Sun		P-Card Payee: US Bank Corporate Payment System		
		001.400.2570.6580.500.503.0000 **Check #: 2140035727**	TRAVEL	$467.46
			Vendor Total:	$467.46
JW MARRIOTT STARR PASS RESORT & SPA		P-Card Payee: US Bank Corporate Payment System		
		001.100.2310.6580.500.518.0000 **Check #: 2140035727**	TRAVEL	$571.75
		001.100.2320.6580.500.518.0000 **Check #: 2140035727**	TRAVEL	$893.94
			Vendor Total:	$1,465.69
The Meritage Resort LLC		P-Card Payee: US Bank Corporate Payment System		
		001.100.2310.6580.500.518.0000 **Check #: 2140035727**	TRAVEL	$1,155.33
			Vendor Total:	$1,155.33
			Grand Total:	$3,473.26

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035734**	GENERAL SUPPLIES		$590.92
		001.100.2130.6610.203.203.0000 **Check #: 2140035734**	GENERAL SUPPLIES		$108.65
				Vendor Total:	$699.57
Arizona Dept of Education Bin #1					
		001.200.2570.6360.500.510.0000 **Check #: 2140035735**	EMPLOYEE TRAINING/PROF DEV		$150.00
				Vendor Total:	$150.00
Brown's Partsmaster, Inc.	2180				
		001.100.2620.6610.201.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$102.13
		001.100.2620.6610.205.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$8.83
				Vendor Total:	$110.96
EKOS					
		611.400.2710.6655.503.516.0000 **Check #: 2140035737**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,700.00
				Vendor Total:	$2,700.00
Ferguson Enterprises #1001.					
		001.100.2620.6610.204.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$105.44
		001.100.2620.6610.500.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$168.79
				Vendor Total:	$274.23
Grainger -	7433				
		001.100.2610.6610.206.509.0000 **Check #: 2140035739**	GENERAL SUPPLIES		$95.57
				Vendor Total:	$95.57
Home Depot Credit Services	8095				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.100.2600.6610.203.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$34.25
		001.100.2600.6610.204.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$316.50
		001.100.2600.6610.205.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$282.82
		001.100.2600.6610.500.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$193.30
			Vendor Total:	$826.87
Hye Tech Network & Security Solutions				
		611.100.2580.6655.500.516.0000 **Check #: 2140035741**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$50,119.12
		611.100.5000.6832.500.516.0000 **Check #: 2140035741**	OTHER	$641,394.32
			Vendor Total:	$691,513.44
Lighting Unlimited	12433			
		001.100.2610.6610.500.509.0000 **Check #: 2140035742**	GENERAL SUPPLIES	$10.68
			Vendor Total:	$10.68
Lowe's Company, Inc.	12342			
		001.400.2730.6610.500.503.0000 **Check #: 2140035743**	GENERAL SUPPLIES	$55.90
			Vendor Total:	$55.90
Motive Energy Automotive & Commercial				
		001.400.2730.6610.500.503.0000 **Check #: 2140035744**	GENERAL SUPPLIES	$621.23
			Vendor Total:	$621.23
Motorola Solutions, Inc				
		001.400.2710.6340.500.503.0000 **Check #: 2140035745**	PURCHASED SVC/TECHNICAL	$51,523.33
			Vendor Total:	$51,523.33
RWC International				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.400.2730.6610.500.503.0000 **Check #: 2140035746**	GENERAL SUPPLIES	$3,539.69
			Vendor Total:	$3,539.69
Steve Weiss Music, Inc.				
		630.100.1000.6732.202.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$5,421.50
		630.100.1000.6732.203.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$12,546.82
			Vendor Total:	$17,968.32
Vertosoft LLC				
		611.100.2570.6655.502.516.0000 **Check #: 2140035748**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$39,822.21
			Vendor Total:	$39,822.21
			Grand Total:	$809,912.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$590.92
		001.100.2130.6610.203.203.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$108.65
				Vendor Total:	$699.57
Arizona Dept of Education Bin #1					
		001.200.2570.6360.500.510.0000 **Check #: 2140035776**	EMPLOYEE TRAINING/PROF DEV		$150.00
				Vendor Total:	$150.00
Brown's Partsmaster, Inc.	2180				
		001.100.2620.6610.201.509.0000 **Check #: 2140035777**	GENERAL SUPPLIES		$102.13
		001.100.2620.6610.205.509.0000 **Check #: 2140035777**	GENERAL SUPPLIES		$8.83
				Vendor Total:	$110.96
EKOS					
		611.400.2710.6655.503.516.0000 **Check #: 2140035737**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,700.00
				Vendor Total:	$2,700.00
Ferguson Enterprises #1001.					
		001.100.2620.6610.204.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$105.44
		001.100.2620.6610.500.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$168.79
				Vendor Total:	$274.23
Grainger -	7433				
		001.100.2610.6610.206.509.0000 **Check #: 2140035739**	GENERAL SUPPLIES		$95.57
				Vendor Total:	$95.57
Home Depot Credit Services	8095				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.100.2600.6610.203.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$34.25
		001.100.2600.6610.204.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$316.50
		001.100.2600.6610.205.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$282.82
		001.100.2600.6610.500.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES	$193.30
			Vendor Total:	$826.87
Hye Tech Network & Security Solutions				
		611.100.2580.6655.500.516.0000 **Check #: 2140035741**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$50,119.12
		611.100.5000.6832.500.516.0000 **Check #: 2140035741**	OTHER	$641,394.32
			Vendor Total:	$691,513.44
Lighting Unlimited	12433			
		001.100.2610.6610.500.509.0000 **Check #: 2140035742**	GENERAL SUPPLIES	$10.68
			Vendor Total:	$10.68
Lowe's Company, Inc.	12342			
		001.400.2730.6610.500.503.0000 **Check #: 2140035743**	GENERAL SUPPLIES	$55.90
			Vendor Total:	$55.90
Motive Energy Automotive & Commercial				
		001.400.2730.6610.500.503.0000 **Check #: 2140035744**	GENERAL SUPPLIES	$621.23
			Vendor Total:	$621.23
Motorola Solutions, Inc				
		001.400.2710.6340.500.503.0000 **Check #: 2140035745**	PURCHASED SVC/TECHNICAL	$51,523.33
			Vendor Total:	$51,523.33
RWC International				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.400.2730.6610.500.503.0000 **Check #: 2140035746**	GENERAL SUPPLIES	$3,539.69
			Vendor Total:	$3,539.69
Steve Weiss Music, Inc.				
		630.100.1000.6732.202.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$5,421.50
		630.100.1000.6732.203.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$12,546.82
			Vendor Total:	$17,968.32
Vertosoft LLC				
		611.100.2570.6655.502.516.0000 **Check #: 2140035748**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$39,822.21
			Vendor Total:	$39,822.21
			Grand Total:	$809,912.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$590.92
		001.100.2130.6610.203.203.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$108.65
				Vendor Total:	$699.57
Arizona Dept of Education Bin #1					
		001.200.2570.6360.500.510.0000 **Check #: 2140035735**	EMPLOYEE TRAINING/PROF DEV		$150.00
				Vendor Total:	$150.00
Brown's Partsmaster, Inc.	2180				
		001.100.2620.6610.201.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$102.13
		001.100.2620.6610.205.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$8.83
				Vendor Total:	$110.96
EKOS					
		611.400.2710.6655.503.516.0000 **Check #: 2140035737**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,700.00
				Vendor Total:	$2,700.00
Ferguson Enterprises #1001.					
		001.100.2620.6610.204.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$105.44
		001.100.2620.6610.500.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$168.79
				Vendor Total:	$274.23
Grainger -	7433				
		001.100.2610.6610.206.509.0000 **Check #: 2140035739**	GENERAL SUPPLIES		$95.57
				Vendor Total:	$95.57
Home Depot Credit Services	8095				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2600.6610.203.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$34.25
		001.100.2600.6610.204.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$316.50
		001.100.2600.6610.205.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$282.82
		001.100.2600.6610.500.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$193.30
				Vendor Total:	$826.87
Hye Tech Network & Security Solutions					
		611.100.2580.6655.500.516.0000 **Check #: 2140035741**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$50,119.12
		611.100.5000.6832.500.516.0000 **Check #: 2140035741**	OTHER		$641,394.32
				Vendor Total:	$691,513.44
Lighting Unlimited	12433				
		001.100.2610.6610.500.509.0000 **Check #: 2140035742**	GENERAL SUPPLIES		$10.68
				Vendor Total:	$10.68
Lowe's Company, Inc.	12342				
		001.400.2730.6610.500.503.0000 **Check #: 2140035743**	GENERAL SUPPLIES		$55.90
				Vendor Total:	$55.90
Motive Energy Automotive & Commercial					
		001.400.2730.6610.500.503.0000 **Check #: 2140035744**	GENERAL SUPPLIES		$621.23
				Vendor Total:	$621.23
Motorola Solutions, Inc					
		001.400.2710.6340.500.503.0000 **Check #: 2140035745**	PURCHASED SVC/TECHNICAL		$51,523.33
				Vendor Total:	$51,523.33
RWC International					

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.400.2730.6610.500.503.0000 **Check #: 2140035746**	GENERAL SUPPLIES	$3,539.69
			Vendor Total:	$3,539.69
Steve Weiss Music, Inc.				
		630.100.1000.6732.202.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$5,421.50
		630.100.1000.6732.203.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$12,546.82
			Vendor Total:	$17,968.32
Vertosoft LLC				
		611.100.2570.6655.502.516.0000 **Check #: 2140035748**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$39,822.21
			Vendor Total:	$39,822.21
			Grand Total:	$809,912.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Amazon.com AP					
		001.100.1000.6610.202.202.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$590.92
		001.100.2130.6610.203.203.0000 **Check #: 2140035775**	GENERAL SUPPLIES		$108.65
				Vendor Total:	$699.57
Arizona Dept of Education Bin #1					
		001.200.2570.6360.500.510.0000 **Check #: 2140035776**	EMPLOYEE TRAINING/PROF DEV		$150.00
				Vendor Total:	$150.00
Brown's Partsmaster, Inc.	2180				
		001.100.2620.6610.201.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$102.13
		001.100.2620.6610.205.509.0000 **Check #: 2140035736**	GENERAL SUPPLIES		$8.83
				Vendor Total:	$110.96
EKOS					
		611.400.2710.6655.503.516.0000 **Check #: 2140035737**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$2,700.00
				Vendor Total:	$2,700.00
Ferguson Enterprises #1001.					
		001.100.2620.6610.204.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$105.44
		001.100.2620.6610.500.509.0000 **Check #: 2140035738**	GENERAL SUPPLIES		$168.79
				Vendor Total:	$274.23
Grainger -	7433				
		001.100.2610.6610.206.509.0000 **Check #: 2140035739**	GENERAL SUPPLIES		$95.57
				Vendor Total:	$95.57
Home Depot Credit Services	8095				

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2600.6610.203.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$34.25
		001.100.2600.6610.204.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$316.50
		001.100.2600.6610.205.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$282.82
		001.100.2600.6610.500.509.0000 **Check #: 2140035740**	GENERAL SUPPLIES		$193.30
				Vendor Total:	$826.87
Hye Tech Network & Security Solutions					
		611.100.2580.6655.500.516.0000 **Check #: 2140035741**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION		$50,119.12
		611.100.5000.6832.500.516.0000 **Check #: 2140035741**	OTHER		$641,394.32
				Vendor Total:	$691,513.44
Lighting Unlimited	12433				
		001.100.2610.6610.500.509.0000 **Check #: 2140035742**	GENERAL SUPPLIES		$10.68
				Vendor Total:	$10.68
Lowe's Company, Inc.	12342				
		001.400.2730.6610.500.503.0000 **Check #: 2140035743**	GENERAL SUPPLIES		$55.90
				Vendor Total:	$55.90
Motive Energy Automotive & Commercial					
		001.400.2730.6610.500.503.0000 **Check #: 2140035744**	GENERAL SUPPLIES		$621.23
				Vendor Total:	$621.23
Motorola Solutions, Inc					
		001.400.2710.6340.500.503.0000 **Check #: 2140035745**	PURCHASED SVC/TECHNICAL		$51,523.33
				Vendor Total:	$51,523.33
RWC International					

Voucher Supplement Account Summary

Voucher Batch Number: 3013 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		001.400.2730.6610.500.503.0000 **Check #: 2140035746**	GENERAL SUPPLIES	$3,539.69
			Vendor Total:	$3,539.69
Steve Weiss Music, Inc.				
		630.100.1000.6732.202.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$5,421.50
		630.100.1000.6732.203.508.0000 **Check #: 2140035747**	FURN/EQUIP COST $5,000-$10,000	$12,546.82
			Vendor Total:	$17,968.32
Vertosoft LLC				
		611.100.2570.6655.502.516.0000 **Check #: 2140035748**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$39,822.21
			Vendor Total:	$39,822.21
			Grand Total:	$809,912.00

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3014 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
A & G Turf Equipment, Inc.	1761	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2640.6610.201.509.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$341.90
		001.100.2640.6610.500.509.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$344.21
				Vendor Total:	$686.11
Arizona School Administrators (ASA)	50402	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2410.6810.202.202.0000 **Check #: 2140035749**	MEMBERSHIP DUES AND FEES		$488.48
				Vendor Total:	$488.48
Bergs Custom Glass		P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6431.500.503.0000 **Check #: 2140035749**	NON TECH REPAIRS/MAINT		$725.21
				Vendor Total:	$725.21
Brady Industries of Arizona, LLC		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2620.6610.201.509.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$7,485.21
		515.900.3300.6610.205.500.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$3,987.50
				Vendor Total:	$11,472.71
C & I Show Hardware & Security Systems		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2620.6610.500.509.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$470.24
				Vendor Total:	$470.24
Canyon State Bus Sales	2144	P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6610.500.503.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$81.91
				Vendor Total:	$81.91
Johnstone Supply of Arizona		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6610.206.509.0000 **Check #: 2140035749**	GENERAL SUPPLIES		$16.36
				Vendor Total:	$16.36

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3014 **07/23/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
Music & Arts		P-Card Payee: Wells Fargo Bank - EFT		
		630.100.1000.6732.205.508.0000 **Check #: 2140035749**	FURN/EQUIP COST $5,000-$10,000	$5,539.51
			Vendor Total:	$5,539.51
Vans Auto Parts		P-Card Payee: Wells Fargo Bank - EFT		
		001.400.2730.6610.500.503.0000 **Check #: 2140035749**	GENERAL SUPPLIES	$537.40
			Vendor Total:	$537.40
Vern Lewis Welding Supply	22040	P-Card Payee: Wells Fargo Bank - EFT		
		001.400.2700.6623.500.503.0000 **Check #: 2140035749**	BOTTLED GAS / UTILITIES	$21.69
			Vendor Total:	$21.69
			Grand Total:	$20,039.62

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Arizona Dept of Education Bin #1					
		001.100.2570.6360.205.205.0000 **Check #: 2140035754**	EMPLOYEE TRAINING/PROF DEV		$200.00
		001.200.2213.6360.500.510.0000 **Check #: 2140035754**	EMPLOYEE TRAINING/PROF DEV		$2,550.00
		001.200.2570.6360.500.510.0000 **Check #: 2140035754**	EMPLOYEE TRAINING/PROF DEV		$3,825.00
				Vendor Total:	$6,575.00
ASPIN/Mohave .	19200				
		510.100.3100.6610.206.514.0000 **Check #: 2140035755**	GENERAL SUPPLIES		$602.38
				Vendor Total:	$602.38
AZ PRO Signs					
		596.300.2650.6340.201.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.07
		596.300.2650.6340.202.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.07
		596.300.2650.6340.203.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.34
		596.300.2650.6340.204.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.07
		596.300.2650.6340.205.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.07
		596.300.2650.6340.206.515.0000 **Check #: 2140035756**	PURCHASED SVC/TECHNICAL		$1,344.07
				Vendor Total:	$8,064.69
CEV Multimedia, LLC	3146				
		596.347.1000.6643.201.515.0000 **Check #: 2140035757**	INSTRUCTIONAL AIDS		$2,860.20
		596.347.1000.6643.203.515.0000 **Check #: 2140035757**	INSTRUCTIONAL AIDS		$7,865.55
		596.347.1000.6643.204.515.0000 **Check #: 2140035757**	INSTRUCTIONAL AIDS		$6,912.15

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		596.347.1000.6643.205.515.0000 **Check #: 2140035757**	INSTRUCTIONAL AIDS	$3,098.55
		596.347.1000.6643.206.515.0000 **Check #: 2140035757**	INSTRUCTIONAL AIDS	$7,865.55
			Vendor Total:	$28,602.00
Creative Concepts Intl.				
		001.100.2580.6610.500.516.0000 **Check #: 2140035758**	GENERAL SUPPLIES	$1,340.97
			Vendor Total:	$1,340.97
Euna Solutions, Inc.				
		611.100.2520.6655.500.516.0000 **Check #: 2140035759**	SHORT-TERN NONINSTRUCTIONAL SOFTWARE SUBSCRIPTION	$14,658.64
			Vendor Total:	$14,658.64
HM Receivables Co., LLC	1306			
		611.100.1000.6643.202.516.0000 **Check #: 2140035760**	INSTRUCTIONAL AIDS	$1,778.88
		611.100.1000.6643.203.516.0000 **Check #: 2140035760**	INSTRUCTIONAL AIDS	$2,964.80
		611.100.1000.6643.204.516.0000 **Check #: 2140035760**	INSTRUCTIONAL AIDS	$1,778.88
		611.100.1000.6643.205.516.0000 **Check #: 2140035760**	INSTRUCTIONAL AIDS	$1,778.88
		611.100.1000.6643.206.516.0000 **Check #: 2140035760**	INSTRUCTIONAL AIDS	$2,964.80
			Vendor Total:	$11,266.24
Hobby Lobby Stores Inc				
		001.100.2410.6610.202.202.0000 **Check #: 2140035761**	GENERAL SUPPLIES	$115.82
			Vendor Total:	$115.82
Isograd Inc.				
		596.323.5000.6643.201.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS	$1,050.00

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		596.323.5000.6643.202.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.323.5000.6643.203.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.323.5000.6643.204.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.323.5000.6643.206.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.334.5000.6643.201.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.345.5000.6643.203.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,470.00
		596.345.5000.6643.205.515.0000 **Check #: 2140035762**	INSTRUCTIONAL AIDS		$1,680.00
				Vendor Total:	$11,550.00
Marin by the Bay					
		141.100.2213.6360.201.511.0000 **Check #: 2140035763**	EMPLOYEE TRAINING/PROF DEV		$2,025.00
		141.100.2213.6360.207.511.0000 **Check #: 2140035763**	EMPLOYEE TRAINING/PROF DEV		$675.00
				Vendor Total:	$2,700.00
Mobile Communications America.					
		001.100.2660.6431.500.508.0000 **Check #: 2140035764**	NON TECH REPAIRS/MAINT		$9,194.31
				Vendor Total:	$9,194.31
Music & Arts					
		630.100.1000.6731.206.508.0000 **Check #: 2140035765**	FURN/EQUIP COST < $5000		$1,570.75
		630.100.1000.6732.202.508.0000 **Check #: 2140035765**	FURN/EQUIP COST $5,000-$10,000		$13,869.16
		630.100.1000.6732.204.508.0000 **Check #: 2140035765**	FURN/EQUIP COST $5,000-$10,000		$7,366.56

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		630.100.1000.6733.202.508.0000 **Check #: 2140035765**	FURN/EQUIP COST $10,000 OR MORE	$20,195.34
		630.100.1000.6733.204.508.0000 **Check #: 2140035765**	FURN/EQUIP COST $10,000 OR MORE	$10,091.61
			Vendor Total:	$53,093.42
PepsiCo Beverage Sales, LLC				
		510.100.3100.6633.206.514.0000 **Check #: 2140035766**	OTHER FOOD/MILK	$413.95
			Vendor Total:	$413.95
Swire Coca-Cola, USA				
		510.100.3100.6633.206.514.0000 **Check #: 2140035767**	OTHER FOOD/MILK	$878.10
			Vendor Total:	$878.10
Synced Up Designs				
		001.100.1000.6810.201.201.0000 **Check #: 2140035768**	MEMBERSHIP DUES AND FEES	$3,012.00
		610.100.1000.6643.201.201.0000 **Check #: 2140035768**	INSTRUCTIONAL AIDS	$2,000.00
			Vendor Total:	$5,012.00
Twotrees Technologies LLC				
		001.100.2580.6340.500.516.0000 **Check #: 2140035769**	PURCHASED SVC/TECHNICAL	$9,349.00
			Vendor Total:	$9,349.00
Wells Fargo Bank - TUHSD Use Tax				
		596.323.5000.6643.201.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS	$58.80
		596.323.5000.6643.202.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS	$82.32
		596.323.5000.6643.203.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS	$82.32
		596.323.5000.6643.204.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS	$82.32

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		596.323.5000.6643.206.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$82.32
		596.334.5000.6643.201.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$82.32
		596.345.5000.6643.203.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$82.32
		596.345.5000.6643.205.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$94.08
		596.347.1000.6643.201.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$160.17
		596.347.1000.6643.203.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$440.47
		596.347.1000.6643.204.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$387.08
		596.347.1000.6643.205.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$173.52
		596.347.1000.6643.206.515.0000 **Check #: 2140035770**	INSTRUCTIONAL AIDS		$440.47
				Vendor Total:	$2,248.51
Williams, Darin					
		001.620.2190.6890.202.202.0112 **Check #: 2140035771**	MISC EXPENDITURES		$140.00
				Vendor Total:	$140.00
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.202.202.0000 **Check #: 2140035772**	GENERAL SUPPLIES		$195.21
		001.200.1000.6610.500.510.0000 **Check #: 2140035772**	GENERAL SUPPLIES		$396.36
		001.200.2190.6610.500.510.0000 **Check #: 2140035772**	GENERAL SUPPLIES		$88.25
				Vendor Total:	$679.82

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3015 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Grand Total:	$166,484.85

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3016 **07/28/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Arizona School Administrators (ASA)	50402	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2410.6810.205.205.0000 **Check #: 2140035773**	MEMBERSHIP DUES AND FEES		$545.00
		001.200.2570.6810.500.510.0000 **Check #: 2140035773**	MEMBERSHIP DUES AND FEES		$545.00
				Vendor Total:	$1,090.00
Buddys All Stars	2200	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2410.6610.202.202.0000 **Check #: 2140035773**	GENERAL SUPPLIES		$9,376.50
				Vendor Total:	$9,376.50
D&L Press, Inc.		P-Card Payee: Wells Fargo Bank - EFT			
		510.100.3100.6610.500.514.0000 **Check #: 2140035773**	GENERAL SUPPLIES		$3,634.14
				Vendor Total:	$3,634.14
Ewing Irrigation Products, Inc.	5192	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2630.6610.203.509.0000 **Check #: 2140035773**	GENERAL SUPPLIES		$1,813.03
				Vendor Total:	$1,813.03
				Grand Total:	$15,913.67

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
AAPAK LLC., dba AAPAK					
		001.400.2730.6610.500.503.0000 **Check #: 2140035798**	GENERAL SUPPLIES		$684.29
				Vendor Total:	$684.29
AIAAA					
		001.100.2320.6810.500.508.0000 **Check #: 2140035799**	MEMBERSHIP DUES AND FEES		$250.00
				Vendor Total:	$250.00
Amazon.com AP					
		001.100.1000.6610.203.203.0000 **Check #: 2140035800**	GENERAL SUPPLIES		$881.35
		001.100.2130.6610.203.203.0000 **Check #: 2140035800**	GENERAL SUPPLIES		$979.02
		001.100.2320.6610.500.508.0000 **Check #: 2140035800**	GENERAL SUPPLIES		$118.78
		001.100.2600.6610.500.509.0000 **Check #: 2140035800**	GENERAL SUPPLIES		$54.38
		001.400.2700.6610.500.503.0000 **Check #: 2140035800**	GENERAL SUPPLIES		$931.50
				Vendor Total:	$2,965.03
AmeriGas Propane LP					
		001.400.2710.6623.500.503.0000 **Check #: 2140035801**	BOTTLED GAS / UTILITIES		$2,105.69
				Vendor Total:	$2,105.69
Arizona Dept of Education Bin #1					
		001.200.2570.6360.500.510.0000 **Check #: 2140035802**	EMPLOYEE TRAINING/PROF DEV		$650.00
				Vendor Total:	$650.00
Ascend Learning Holdings dba NHA					
		596.349.2190.6643.204.515.0000 **Check #: 2140035803**	INSTRUCTIONAL AIDS		$3,559.55

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		596.349.5000.6643.201.515.0000 **Check #: 2140035803**	INSTRUCTIONAL AIDS		$22,200.00
		596.349.5000.6643.203.515.0000 **Check #: 2140035803**	INSTRUCTIONAL AIDS		$31,300.00
		596.349.5000.6643.204.515.0000 **Check #: 2140035803**	INSTRUCTIONAL AIDS		$31,300.00
		596.349.5000.6643.205.515.0000 **Check #: 2140035803**	INSTRUCTIONAL AIDS		$11,600.00
				Vendor Total:	$99,959.55
Avondale FARP	3089				
		001.100.2660.6810.206.509.0000 **Check #: 2140035804**	MEMBERSHIP DUES AND FEES		$250.00
				Vendor Total:	$250.00
BOSCH BUILDING TECHNOLOGIES LLC	3143				
		001.100.2580.6432.500.516.0000 **Check #: 2140035805**	TECH REPAIRS/MAINT		$862.50
				Vendor Total:	$862.50
Brady Industries of Arizona, LLC					
		001.100.2620.6610.204.509.0000 **Check #: 2140035806**	GENERAL SUPPLIES		$19,595.89
		001.100.2620.6610.206.509.0000 **Check #: 2140035806**	GENERAL SUPPLIES		$10,183.73
				Vendor Total:	$29,779.62
Brown's Partsmaster, Inc.	2180				
		001.100.2620.6610.202.509.0000 **Check #: 2140035807**	GENERAL SUPPLIES		$418.20
		001.100.2620.6610.204.509.0000 **Check #: 2140035807**	GENERAL SUPPLIES		$43.41
		001.100.2620.6610.205.509.0000 **Check #: 2140035807**	GENERAL SUPPLIES		$192.33
				Vendor Total:	$653.94
C.E.S.(TX Div Accounts Office)					

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2610.6610.500.509.0000 **Check #: 2140035808**	GENERAL SUPPLIES		$210.13
				Vendor Total:	$210.13
CenturyLink					
		001.100.2610.6531.201.504.0000 **Check #: 2140035809**	TELECOMMUNICATIONS		$353.93
		001.100.2610.6531.204.504.0000 **Check #: 2140035809**	TELECOMMUNICATIONS		$309.52
		001.100.2610.6531.209.504.0000 **Check #: 2140035809**	TELECOMMUNICATIONS		$194.91
		001.100.2610.6531.500.504.0000 **Check #: 2140035809**	TELECOMMUNICATIONS		$221.94
				Vendor Total:	$1,080.30
City of Avondale - Water					
		001.100.2610.6411.202.504.0000 **Check #: 2140035810**	WATER/SEWAGE		$18,336.05
		001.100.2610.6411.206.504.0000 **Check #: 2140035810**	WATER/SEWAGE		$13,452.74
				Vendor Total:	$31,788.79
City of Glendale - Water					
		001.100.2610.6411.204.504.0000 **Check #: 2140035811**	WATER/SEWAGE		$32,118.11
		001.100.2610.6411.500.504.0000 **Check #: 2140035811**	WATER/SEWAGE		$4,783.44
				Vendor Total:	$36,901.55
Desert Kings Falconry					
		001.100.2620.6431.500.509.0000 **Check #: 2140035812**	NON TECH REPAIRS/MAINT		$465.00
				Vendor Total:	$465.00
Dick Blick Company	4100				
		001.100.1000.6610.204.204.0000 **Check #: 2140035813**	GENERAL SUPPLIES		$1,289.57

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
				Vendor Total:	$1,289.57
Ferguson Enterprises #1001.					
		001.100.2620.6610.204.509.0000 **Check #: 2140035814**	GENERAL SUPPLIES		$501.03
		001.100.2620.6610.500.509.0000 **Check #: 2140035814**	GENERAL SUPPLIES		$266.10
				Vendor Total:	$767.13
Grainger -	7433				
		001.100.2640.6610.204.509.0000 **Check #: 2140035815**	GENERAL SUPPLIES		$1,081.39
				Vendor Total:	$1,081.39
Guidebook Inc.					
		611.100.5000.6832.500.516.0000 **Check #: 2140035816**	OTHER		$7,125.00
				Vendor Total:	$7,125.00
HM Receivables Co., LLC	1306				
		610.100.1000.6642.201.501.0000 **Check #: 2140035817**	TEXTBOOKS		$5,234.09
		610.100.1000.6642.202.501.0000 **Check #: 2140035817**	TEXTBOOKS		$7,222.30
		610.100.1000.6642.203.501.0000 **Check #: 2140035817**	TEXTBOOKS		$4,669.99
		610.100.1000.6642.204.501.0000 **Check #: 2140035817**	TEXTBOOKS		$15,660.07
		610.100.1000.6642.205.501.0000 **Check #: 2140035817**	TEXTBOOKS		$14,192.61
		610.100.1000.6642.206.501.0000 **Check #: 2140035817**	TEXTBOOKS		$8,270.35
		610.100.1000.6642.500.501.0000 **Check #: 2140035817**	TEXTBOOKS		$992.16
		610.100.1000.6643.201.501.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS		$1,956.86

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
		610.100.1000.6643.202.501.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS	$1,432.70
		610.100.1000.6643.203.501.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS	$1,521.31
		610.100.1000.6643.204.501.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS	$1,432.70
		610.100.1000.6643.206.501.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS	$2,646.01
		611.100.1000.6643.201.516.0000 **Check #: 2140035817**	INSTRUCTIONAL AIDS	$0.00
			Vendor Total:	$65,231.15
Home Depot Credit Services	8095			
		001.100.2600.6610.202.509.0000 **Check #: 2140035818**	GENERAL SUPPLIES	$80.65
		001.100.2600.6610.500.509.0000 **Check #: 2140035818**	GENERAL SUPPLIES	$7.20
		630.100.2600.6732.203.509.0000 **Check #: 2140035818**	FURN/EQUIP COST $5,000-$10,000	$1,031.95
			Vendor Total:	$1,119.80
Keywest Lock & Safe, Inc.	11089			
		001.400.2730.6610.500.503.0000 **Check #: 2140035819**	GENERAL SUPPLIES	$97.92
			Vendor Total:	$97.92
Lighting Unlimited	12433			
		001.100.2610.6610.500.509.0000 **Check #: 2140035820**	GENERAL SUPPLIES	$15.64
			Vendor Total:	$15.64
Lowe's Company, Inc.	12342			
		001.400.2730.6610.500.503.0000 **Check #: 2140035821**	GENERAL SUPPLIES	$114.98
			Vendor Total:	$114.98
Maricopa County Environmental Services	13061			

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.1000.6810.201.201.0000 **Check #: 2140035822**	MEMBERSHIP DUES AND FEES		$515.00
				Vendor Total:	$515.00
Maricopa County Environmental Services	13061				
		510.100.3100.6810.500.514.0000 **Check #: 2140035823**	MEMBERSHIP DUES AND FEES		$1,030.00
				Vendor Total:	$1,030.00
Maricopa County School Superintendent	13063				
		001.100.2510.6330.500.504.0000 **Check #: 2140035824**	OTHER PROFESSIONAL SERV		$50.00
				Vendor Total:	$50.00
Midstate Energy, LLC. dba Veregy, LLC					
		001.100.2610.6431.500.509.0000 **Check #: 2140035825**	NON TECH REPAIRS/MAINT		$6,681.43
				Vendor Total:	$6,681.43
National Principals Association					
		001.100.1000.6810.207.207.0000 **Check #: 2140035826**	MEMBERSHIP DUES AND FEES		$385.00
				Vendor Total:	$385.00
PepsiCo Beverage Sales, LLC					
		510.100.3100.6633.201.514.0000 **Check #: 2140035827**	OTHER FOOD/MILK		$580.61
		510.100.3100.6633.203.514.0000 **Check #: 2140035827**	OTHER FOOD/MILK		$425.61
				Vendor Total:	$1,006.22
Sam's Club/GECRB					
		001.100.2520.6810.500.506.0000 **Check #: 2140035828**	MEMBERSHIP DUES AND FEES		$130.56
				Vendor Total:	$130.56
Southwest Golf Cars, Inc.	19117				
		001.100.2650.6610.202.509.0000 **Check #: 2140035829**	GENERAL SUPPLIES		$1,949.89

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	$1,949.89
Speak with Confidence, LLC.				
		001.200.2150.6330.500.510.0000 **Check #: 2140035830**	OTHER PROFESSIONAL SERV	$3,800.00
			Vendor Total:	$3,800.00
Stukent Inc				
		596.314.5000.6833.201.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$20,740.50
		596.314.5000.6833.202.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$20,740.50
		596.314.5000.6833.204.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$19,107.00
		596.314.5000.6833.205.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$19,107.00
		596.314.5000.6833.206.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	$20,740.50
		596.358.5000.6833.500.515.0000 **Check #: 2140035831**	INSTRUCTIONAL SOFTWARE SUBSCRIPTIONS	($24,020.00)
			Vendor Total:	$76,415.50
SWG	19280			
		001.100.2610.6621.201.504.0000 **Check #: 2140035832**	NATURAL GAS - UTILITIES	$409.09
		001.100.2610.6621.203.504.0000 **Check #: 2140035832**	NATURAL GAS - UTILITIES	$412.01
		001.100.2610.6621.205.504.0000 **Check #: 2140035832**	NATURAL GAS - UTILITIES	$499.44
			Vendor Total:	$1,320.54
Swire Coca-Cola, USA				
		510.100.3100.6633.201.514.0000 **Check #: 2140035833**	OTHER FOOD/MILK	$1,312.90
			Vendor Total:	$1,312.90
Uline, Inc.				

Voucher Supplement Account Summary

Voucher Batch Number: 3017 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2620.6610.204.204.0000 **Check #: 2140035834**	GENERAL SUPPLIES		$2,386.89
				Vendor Total:	$2,386.89
Varitec Solutions					
		001.100.2620.6610.206.509.0000 **Check #: 2140035835**	GENERAL SUPPLIES		$1,227.38
				Vendor Total:	$1,227.38
Wells Fargo Bank - TUHSD Use Tax					
		001.100.2610.6610.500.509.0000 **Check #: 2140035836**	GENERAL SUPPLIES		$11.77
				Vendor Total:	$11.77
Wist Supply & Equipment Co. Inc.					
		001.100.1000.6610.202.202.0000 **Check #: 2140035837**	GENERAL SUPPLIES		$520.06
		001.100.1000.6610.206.206.0000 **Check #: 2140035837**	GENERAL SUPPLIES		$199.57
		001.100.2320.6610.500.508.0000 **Check #: 2140035837**	GENERAL SUPPLIES		$110.61
		001.400.2700.6610.500.503.0000 **Check #: 2140035837**	GENERAL SUPPLIES		$219.82
				Vendor Total:	$1,050.06
				Grand Total:	$384,722.11

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3018 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
A & G Turf Equipment, Inc.	1761	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2640.6610.206.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$514.04
				Vendor Total:	$514.04
AASBO	1105	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2570.6360.500.506.0000 **Check #: 2140035838**	EMPLOYEE TRAINING/PROF DEV		$800.00
				Vendor Total:	$800.00
Brady Industries of Arizona, LLC		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2620.6610.206.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$3,393.14
				Vendor Total:	$3,393.14
Canyon State Bus Sales	2144	P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6610.500.503.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$1,929.68
				Vendor Total:	$1,929.68
City of Phoenix Water Dept		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6411.205.504.0000 **Check #: 2140035838**	WATER/SEWAGE		$25,996.74
				Vendor Total:	$25,996.74
Cox Communications Phoenix	3196	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6531.500.504.0000 **Check #: 2140035838**	TELECOMMUNICATIONS		$178.04
				Vendor Total:	$178.04
Crescent Electric Supply Company		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6610.202.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$2,463.16
		001.100.2610.6610.205.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$827.71
				Vendor Total:	$3,290.87
Ewing Irrigation Products, Inc.	5192	P-Card Payee: Wells Fargo Bank - EFT			

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3018 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		001.100.2630.6610.202.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$483.56
		001.100.2630.6610.204.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$476.27
		001.100.2630.6610.205.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$1,075.54
				Vendor Total:	$2,035.37
International Baccalaureate Organization		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2212.6360.203.203.0000 **Check #: 2140035838**	EMPLOYEE TRAINING/PROF DEV		$1,100.00
				Vendor Total:	$1,100.00
J.W. Pepper & Son, Inc.	10039	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.204.204.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$198.85
				Vendor Total:	$198.85
Johnstone Supply of Arizona		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6610.500.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$328.32
				Vendor Total:	$328.32
Metro Fire Equipment, Inc.		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2670.6431.205.509.0000 **Check #: 2140035838**	NON TECH REPAIRS/MAINT		$1,028.08
				Vendor Total:	$1,028.08
Music & Arts		P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.205.205.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$676.79
				Vendor Total:	$676.79
Southern Tire Mart, LLC		P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6431.500.503.0000 **Check #: 2140035838**	NON TECH REPAIRS/MAINT		$1,415.90
				Vendor Total:	$1,415.90
The Master Teacher	13600	P-Card Payee: Wells Fargo Bank - EFT			

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3018 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
		596.325.1000.6643.202.515.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$1,243.73
		596.325.1000.6643.205.515.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$1,349.74
		596.326.1000.6643.203.515.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$289.73
				Vendor Total:	$2,883.20
Trane US Inc.	20145	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.2610.6610.201.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$829.72
		001.100.2610.6610.202.509.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$1,190.20
				Vendor Total:	$2,019.92
Vans Auto Parts		P-Card Payee: Wells Fargo Bank - EFT			
		001.400.2730.6610.500.503.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$324.10
				Vendor Total:	$324.10
Vernier Software & Technology	22123	P-Card Payee: Wells Fargo Bank - EFT			
		001.100.1000.6610.202.202.0000 **Check #: 2140035838**	GENERAL SUPPLIES		$827.50
				Vendor Total:	$827.50
				Grand Total:	$48,940.54

End of Report

Tolleson Union High School District #214

Voucher Supplement Account Summary

Voucher Batch Number: 3019 **07/30/2026**

Fiscal Year: 2026-2027

Vendor Remit Name	Vendor #	Account	Description		Amount
Casino Del Sol & Casino of The Sun		P-Card Payee: US Bank Corporate Payment System			
		141.100.2570.6580.500.511.0000 **Check #: 2140035839**	TRAVEL		$923.71
				Vendor Total:	$923.71
JW MARRIOTT STARR PASS RESORT & SPA		P-Card Payee: US Bank Corporate Payment System			
		001.100.2570.6580.500.506.0000 **Check #: 2140035839**	TRAVEL		$1,982.13
				Vendor Total:	$1,982.13
Walmart Community/GECRB		P-Card Payee: US Bank Corporate Payment System			
		515.100.2570.6613.500.500.0000 **Check #: 2140035839**	TRP SUPPLIES		$600.00
				Vendor Total:	$600.00
				Grand Total:	$3,505.84

End of Report