WESTHOFF ISD
EXPENDITURE REPORT
JULY 2026

Vendor Name	Check Nbr	Check Date	Net Exp Amt	Rsn
SAM'S CLUB			$ (60.00)	REFUND PRIMARY RENEWAL
LABATT FOOD SERVICE			$ (28.12)	CREDIT ISSUED
			$ (16.15)	CREDIT ISSUED
			$ (10.85)	CREDIT ISSUED
ANNIE OAKLEY PEST CONTROL	022197	20260709	$ 125.00	TRAPPING SERVICE
			$ 133.75	MONTHLY PEST CONT
DEWITT POTH & SON	022198		$ 51.74	METER READING
			$ 20.08	JANITORIAL SUPPLIES
			$ 40.16	JANITORIAL SUPPLIES
GREAT AMERICA FINANCIAL SERV CORP	022199		$ 208.00	COPIER PAYMENT
GVTC INC	022200		$ 660.72	TELEPHONE SERVICE
ONETA COMPANY	022201		$ 15.00	EQUIPMENT RENTAL
PERRY WEATHER, INC.	022202		$ 1,252.06	WEATHER STATION
DAVILA SERGIO	022203		$ 1,200.00	YARD MAINTENANCE
STEPHANIE MIGURA	022204		$ 147.00	MILEAGE TO/FROM ASCENDER CONF
TASSP	022205		$ 300.00	MEMBERSHIP RENEWAL
TEXAS DISPOSAL SYSTEMS	022206		$ 246.46	TRASH HAUL
TEXAS MULTI-CHEM, LTD	022207		$ 92,240.00	SOCCER FIELD CONSTRUCTION
THOMPSON SAFETY LLC	022208		$ 477.50	FIRE ALARM MONITORING
WALSH, GALLEGOS, KYLE, ROBINSON &	022209		$ 832.00	PROFESSIONAL SERVICES
CEV MULTIMEDIA, LLC	022210	20260730	$ 1,575.00	AGRICULTURE CURRICULUM
GONZALES CO.WATER SUPPLY	022211		$ 525.97	WATER BILL (2 METERS)
DUSTIN KENNE	022212		$ 266.00	REIMBURSEMENT-MILEAGE TO CONF
			$ 108.93	REIMBURSEMENT-MEALS/TOLLS
PACIFIC MOBILE STRUCTURES INC	022213		$ 1,769,479.75	ADDING ADDT'L WING TO SCHOOL
SYMANK ENERGY INC	022214		$ 182.00	PROPANE (CAFETERIA)
TASB, INC	022215		$ 1,045.00	LOCAL UPDATE 126
CHAMPION ENERGY	E00090		$ 36.15	ELECTRICITY
			$ 3,591.60	ELECTRICITY
TEACHER RETIREMENT SYSTEM	E00091	20260706	$ 10,003.36	TEACHER RETIREMENT/CARE
			$ 736.32	FEDERAL FUND/PRIVATE GRANT
			$ 2,081.25	STATUATORY MINIMUM
			$ 111.56	FED FUND/PRIVATE GRANT CARE
			$ 843.01	EMPLR TRS CARE CONTRIBUTION
			$ 1,743.40	PEEC NON-OASDI
			$ 488.19	CREDIT PURCHASE
	E00092	20260715	$ 14,185.00	JULY2026 ACTIVECARE PREMIUMS
			$ 5,559.00	JULY2026 ACTIVECARE PREMIUMS
			$ 3,511.00	JULY2026 ACTIVECARE PREMIUMS
EFT-TAXES	E00093	20260720	$ 7,192.16	FEDERAL INCOME TAX
			$ 1,303.75	FEDERAL INCOME TAX
			$ 1,303.75	FEDERAL INCOME TAX
CARD SERVICE CENTER D KENNE	E00094	20260715	$ 310.00	THSCA MEMBERSHIP FEES
	E00095	20260716	$ 17.23	WALMART
			$ 361.80	POSITIVE PROMOTIONS
			$ 41.38	HEB
CARD SERVICE CENTER-MIGURA/M FLORES	E00096		$ 15.88	AUDIBLE
			$ 6.08	USPS
			$ 15.26	AMAZON - PTC TO REIMBURSE
			$ 90.26	ADOBE
			$ 23.41	AMAZON - PTC TO REIMBURSE
			$ 24.43	AMAZON - PTC TO REIMBURSE
			$ 24.73	AMAZON - PTC TO REIMBURSE
			$ 56.74	AMAZON - PTC TO REIMBURSE
			$ 67.83	AMAZON -PTC TO REIMB
			$ 56.93	AMAZON - PTC TO REIMBURSE
			$ 313.02	AMAZON - PTC TO REIMBURSE
			$ 144.28	AMAZON-PTC TO REIMB
			$ 283.74	AMAZON - PTC TO REIMBURSE
			$ 1,042.11	EMBASSY SUITES
CARD SERVICE CENTER D KENNE	E00100	20260729	$ 398.00	ALOFT HOTEL
			$ 445.10	ALOFT HOTEL
			$ 127.49	PMC PAID PARKING
			$ 69.12	HEB
			$ 15.00	LOWE'S
			$ 62.48	WALMART
			$ 112.72	APPLE LUMBER
CARD SERVICE CENTER-MIGURA/M FLORES	E00101		$ 15.88	AUDIBLE
			$ 90.26	ADOBE
			$ 375.78	DRURY INN
			$ 375.78	DRURY INN
			$ 375.78	DRURY INN
ATTENTIVE LLC	EP08	20260720	$ 19,941.00	JUL WIRE HEALTH INSURANCE
			$ (19,941.00)	JUL WIRE MISCELLANEOUS DEDUCTS
			$ 2,193.00	JUL WIRE MISCELLANEOUS DEDUCTS