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021924	10-20-2025	00148	ALAMO LUMBER COM	WESTHOFF ELEME	109064 199-51-6319.00-101-699000	2509-803332	C	MAINTENANCE SUPPLIES	40.76	N
021937	10-20-2025	01200	LABATT FOOD SERVIC	WESTHOFF ELEME	109057 240-35-6341.00-101-699000	09160573	C	FOOD	1,313.30	N
				WESTHOFF ELEME	109057 240-35-6341.00-101-699000	09099289	C	FOOD	1,408.59	N
				WESTHOFF ELEME	109057 240-35-6341.00-101-699000	09028357	C	FOOD	1,086.86	N
				WESTHOFF ELEME	109057 240-35-6341.00-101-699000	09302188	C	FOOD	1,097.91	N
				WESTHOFF ELEME	109057 240-35-6341.00-101-699000	09231761	C	FOOD	1,152.98	N
Account Code Total:									6,059.64	
Vendor 01200 Total:									6,059.64	
021942	10-20-2025	01880	RENAISSANCE LEARNI	WESTHOFF ELEME	109061 211-11-6399.00-101-624000	INV5595290	C	ACCELERATED READER S	1,567.00	N
021948	10-20-2025	10001	THOMPSON SAFETY L	DISTRICT WIDE	109075 199-00-2110.01-000-600000	27892	C	AUG 2025 ANNUAL FIRE E	1,016.77	N
E00022	11-03-2025	10950	CUERO I.S.D.	WESTHOFF ELEME	109117 199-93-6492.00-101-623000		C	25-26 SSA COOP PYMT	29,806.58	Y
021947	10-20-2025	11050	THE CUERO RECORD	DISTRICT WIDE	109079 199-00-2110.01-000-600000	LG0298	C	AUGUST NEWS PAPER AD	316.00	N
021905	09-17-2025	11140	DEWITT COUNTY APP	DISTRICT WIDE	109024 199-00-2110.01-000-600000	4TH PAYMENT	C	4TH PAYMENT	30,851.74	N
021919	09-17-2025	11250	TASB RISK MANAGEM	WESTHOFF ELEME	109041 199-11-6145.00-101-611000	RMF006740	C	UNEMPLOYMENT COMP	2,000.00	N
021932	10-20-2025	11470	GONZALES CO.WATER	WESTHOFF ELEME	109070 199-51-6259.02-101-699000	2401	C	WATER BILL	291.28	N
021935	10-20-2025	11675	HILL COUNTRY DAIRIE	WESTHOFF ELEME	109055 240-35-6341.00-101-699000	414527510	C	MILK/JUICE	349.05	N
				WESTHOFF ELEME	109055 240-35-6341.00-101-699000	414525410	C	MILK/JUICE	320.30	N
				WESTHOFF ELEME	109055 240-35-6341.00-101-699000	414526811	C	MILK/JUICE	339.48	N
				WESTHOFF ELEME	109055 240-35-6341.00-101-699000	414525110	C	MILK/JUICE	359.70	N
				WESTHOFF ELEME	109055 240-35-6341.00-101-699000	414524709	C	MILK/JUICE	243.80	N
Account Code Total:									1,612.33	
Vendor 11675 Total:									1,612.33	
021938	10-20-2025	12220	M. H. LESKE OIL CO.	WESTHOFF ELEME	109058 199-34-6311.00-101-699000	43120	C	FUEL	483.00	N
				WESTHOFF ELEME	109058 199-34-6311.00-101-699000	42960	C	FUEL	635.15	N
Account Code Total:									1,118.15	
Vendor 12220 Total:									1,118.15	
021941	10-20-2025	13000	REGION III ESC	WESTHOFF ELEME	109060 199-11-6239.01-101-611000	065809	C	25-26 READING COHORTS	3,000.00	N

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021915	09-17-2025	13000	REGION III ESC	WESTHOFF ELEME	109038	065299 425-13-6239.00-101-511000	C	MOU 25 26 LASO CYCLE 3	84,000.00	N
Vendor 13000 Total:									87,000.00	
092925	09-29-2025	13040	SAM'S CLUB	DISTRICT WIDE	109048	604600201101295 199-00-2110.01-000-600000	D	SNACKS FOR STUDENTS	79.84	N
				DISTRICT WIDE	109048	604600201101295 199-00-2110.01-000-600000	D	WATER COOLER FOR WO	189.00	N
				DISTRICT WIDE	109048	604600201101295 199-00-2110.01-000-600000	D	OFFICE SUPPLIES	247.91	N
Account Code Total:									516.75	
Vendor 13040 Total:									516.75	
E00017	10-20-2025	13050	TEACHER RETIREMEN	BLUECROSS-ACTIV	109078	863-00-2153.00-100-600000	C	ACTIVE CARE PREMIUMS	14,396.00	Y
	10-20-2025	13050	TEACHER RETIREMEN	WESTHOFF ELEME	109078	863-00-2153.00-101-600000	C	ACTIVE CARE PREMIUMS	5,559.00	Y
	10-20-2025	13050	TEACHER RETIREMEN	ACTIVE CARE PRIM	109078	863-00-2153.00-121-600000	C	ACTIVE CARE PREMIUMS	3,511.00	Y
E00020	10-06-2025	13050	TEACHER RETIREMEN	DISTRICT WIDE	109088	863-00-2155.00-000-600000	C	MEMBER CONTRIBUTION	10,945.58	Y
E00021	11-06-2025			DISTRICT WIDE	109089	863-00-2155.00-000-600000	C	MEMBER CONTRIBUTION	10,028.21	Y
Account Code Total:									20,973.79	
E00020	10-06-2025	13050	TEACHER RETIREMEN	DISTRICT WIDE	109088	863-00-2155.01-000-600000	C	FED/PRIVATE GRANT	746.99	Y
E00021	11-06-2025			DISTRICT WIDE	109089	863-00-2155.01-000-600000	C	FED/PRIVATE GRANT	736.32	Y
Account Code Total:									1,483.31	
E00020	10-06-2025	13050	TEACHER RETIREMEN	DISTRICT WIDE	109088	863-00-2155.02-000-600000	C	STAT MIN	2,623.50	Y
E00021	11-06-2025			DISTRICT WIDE	109089	863-00-2155.02-000-600000	C	STAT MIN	2,208.60	Y
Account Code Total:									4,832.10	
E00020	10-06-2025	13050	TEACHER RETIREMEN	DISTRICT WIDE	109088	863-00-2155.03-000-600000	C	FED/PRIVATE GRANT	113.18	Y
	10-06-2025	13050	TEACHER RETIREMEN	DISTRICT WIDE	109088	863-00-2155.08-000-600000	C	NONOASDI	1,819.11	Y
E00021	11-06-2025			DISTRICT WIDE	109089	863-00-2155.08-000-600000	C	NONOASDI	1,718.11	Y
Account Code Total:									3,537.22	
E00020	10-06-2025	13050	TEACHER RETIREMEN	WITHDRAWN SERVI	109088	863-00-2159.00-104-600000	C	CREDIT PURCHASE	488.19	Y
E00021	11-06-2025			WITHDRAWN SERVI	109089	863-00-2159.00-104-600000	C	CREDIT PURCHASE	488.19	Y
Account Code Total:									976.38	
Vendor 13050 Total:									55,381.98	
021920	09-17-2025	13550	TEXAS ASSOCIATION	SUPERINTENDENT	109040	MEMBERSHIP 199-41-6499.00-701-699000	C	MEMBERSHIP 2026	400.00	N
021945	10-20-2025	13925	LESLI STURM	WESTHOFF ELEME	109083	199-11-6411.00-101-611000	C	TRAVEL REIMB FOR TRAI	167.61	N

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021914	09-17-2025	15260	QUILL CORPORATION	WESTHOFF ELEME	109037	45689036	C	OFFICE SUPPLIES	7.22	N
					199-23-6399.00-101-699000					
				WESTHOFF ELEME	109037	45660377	C	OFFICE SUPPLIES	48.23	N
					199-23-6399.00-101-699000					
								Account Code Total:	55.45	
	09-17-2025	15260	QUILL CORPORATION	WESTHOFF ELEME	109037	45664649	C	NURSE SUPPLIES	18.53	N
					199-33-6399.00-101-699000					
	09-17-2025	15260	QUILL CORPORATION	SUPERINTENDENT	109037	45660377	C	OFFICE SUPPLIES	48.23	N
					199-41-6399.00-701-699000					
								Vendor 15260 Total:	122.21	
660924	09-24-2025	90000	EFT-TAXES	DISTRICT WIDE	109045		D	FEDERAL INCOME TAXES	1,475.46	N
					863-00-2151.00-000-600000					
E00015	10-20-2025			DISTRICT WIDE	109072		C	FEDERAL INCOME TAXES	9,133.45	Y
					863-00-2151.00-000-600000					
E00016	09-18-2025			DISTRICT WIDE	109044		C	FEDERAL INCOME TAXES	6,172.96	Y
					863-00-2151.00-000-600000					
								Account Code Total:	16,781.87	
660924	09-24-2025	90000	EFT-TAXES	DISTRICT WIDE	109045		D	EMPLOYEE FICA TAXES	181.25	N
					863-00-2152.01-000-600000					
E00015	10-20-2025			DISTRICT WIDE	109072		C	FICA TAXES EMPLOYEE P	1,661.28	Y
					863-00-2152.01-000-600000					
E00016	09-18-2025			DISTRICT WIDE	109044		C	EMPLOYEE FICA TAXES	1,357.59	Y
					863-00-2152.01-000-600000					
								Account Code Total:	3,200.12	
660924	09-24-2025	90000	EFT-TAXES	DISTRICT WIDE	109045		D	EMPLOYERS FICA TAX	181.25	N
					863-00-2152.02-000-600000					
E00015	10-20-2025			DISTRICT WIDE	109072		C	FICA TAXES EMPLOYER P	1,661.28	Y
					863-00-2152.02-000-600000					
E00016	09-18-2025			DISTRICT WIDE	109044		C	EMPLOYERS FICA TAX	1,357.59	Y
					863-00-2152.02-000-600000					
								Account Code Total:	3,200.12	
								Vendor 90000 Total:	23,182.11	
990825	09-05-2025	90001	EFT-TRS	DISTRICT WIDE	109043		D	MEMBER CONTRIBUTION	7,571.28	N
					863-00-2155.00-000-600000					
	09-05-2025	90001	EFT-TRS	DISTRICT WIDE	109043		D	FEDERAL FUND/PRIVATE	707.14	N
					863-00-2155.01-000-600000					
	09-05-2025	90001	EFT-TRS	DISTRICT WIDE	109043		D	STATUATORY MINIMUM	1,483.95	N
					863-00-2155.02-000-600000					
	09-05-2025	90001	EFT-TRS	DISTRICT WIDE	109043		D	FED FUND/PRIV GRANT T	107.14	N
					863-00-2155.03-000-600000					
	09-05-2025	90001	EFT-TRS	DISTRICT WIDE	109043		D	PUBLIC EDUCATION EMPL	1,341.69	N
					863-00-2155.08-000-600000					
	09-05-2025	90001	EFT-TRS	WITHDRAWN SERVI	109043		D	SERVICE CREDIT	488.19	N
					863-00-2159.00-104-600000					
								Vendor 90001 Total:	11,699.39	
021907	09-17-2025	90014	FOLLETT SCHOOL SO	WESTHOFF ELEME	109031	1590448	C	SINGLE SITE RENEWAL TI	995.40	N
					289-12-6399.00-101-624000					
021909	09-17-2025	90111	GREAT AMERICA FINA	WESTHOFF ELEME	109032	40011513	C	COPIER RENTAL	208.00	N
					199-11-6269.00-101-611000					
021933	10-20-2025			WESTHOFF ELEME	109069	40223542	C	COPIER PAYMENT	208.00	N
					199-11-6269.00-101-611000					
								Account Code Total:	416.00	

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								Vendor 90111 Total:	416.00	
021923	10-20-2025	90161	A SPECIAL STITCH & C WESTHOFF ELEME		109063	1002202501	C	JACKETS FOR STUDENTS	370.50	N
					199-11-6399.00-101-611000					
001126	09-23-2025	90161	A SPECIAL STITCH & C WESTHOFF ELEME		109047	0922202501	D	STUDENT JACKETS	3,735.90	N
					199-11-6499.00-101-611000					
								Vendor 90161 Total:	4,106.40	
007348	09-19-2025	90183	FIRST FINANCIAL ADM LIFE INS #10		DEDCHK		D	SEP DED LIFE INSURANC	612.87	N
					863-00-2153.00-010-600000					
007349	10-20-2025			LIFE INS #10	DEDCHK		D	OCT DED LIFE INSURANC	612.87	N
					863-00-2153.00-010-600000					
								Account Code Total:	1,225.74	
007348	09-19-2025	90183	FIRST FINANCIAL ADM ANNUITY #36		DEDCHK		D	SEP DED LIFE INSURANC	11.04	N
					863-00-2153.00-036-600000					
007349	10-20-2025			ANNUITY #36	DEDCHK		D	OCT DED LIFE INSURANC	11.04	N
					863-00-2153.00-036-600000					
								Account Code Total:	22.08	
007348	09-19-2025	90183	FIRST FINANCIAL ADM ANNUITY #55		DEDCHK		D	SEP DED LIFE INSURANC	22.30	N
					863-00-2153.00-055-600000					
007349	10-20-2025			ANNUITY #55	DEDCHK		D	OCT DED LIFE INSURANC	22.30	N
					863-00-2153.00-055-600000					
								Account Code Total:	44.60	
007348	09-19-2025	90183	FIRST FINANCIAL ADM ANNUITY #56		DEDCHK		D	SEP DED LIFE INSURANC	2.00	N
					863-00-2153.00-056-600000					
007349	10-20-2025			ANNUITY #56	DEDCHK		D	OCT DED LIFE INSURANC	2.00	N
					863-00-2153.00-056-600000					
								Account Code Total:	4.00	
007348	09-19-2025	90183	FIRST FINANCIAL ADM SUNLIFE ENHANCE		DEDCHK		D	SEP DED HEALTH INSURA	666.03	N
					863-00-2153.00-108-600000					
007349	10-20-2025			SUNLIFE ENHANCE	DEDCHK		D	OCT DED HEALTH INSURA	666.03	N
					863-00-2153.00-108-600000					
								Account Code Total:	1,332.06	
007348	09-19-2025	90183	FIRST FINANCIAL ADM SUNLIFE VISION		DEDCHK		D	SEP DED HEALTH INSURA	143.75	N
					863-00-2153.00-109-600000					
007349	10-20-2025			SUNLIFE VISION	DEDCHK		D	OCT DED HEALTH INSURA	143.75	N
					863-00-2153.00-109-600000					
								Account Code Total:	287.50	
007348	09-19-2025	90183	FIRST FINANCIAL ADM SUNLIFE BASIC-DE		DEDCHK		D	SEP DED HEALTH INSURA	88.94	N
					863-00-2153.00-110-600000					
007349	10-20-2025			SUNLIFE BASIC-DE	DEDCHK		D	OCT DED HEALTH INSURA	88.94	N
					863-00-2153.00-110-600000					
								Account Code Total:	177.88	
007348	09-19-2025	90183	FIRST FINANCIAL ADM AF GROUP CANCER		DEDCHK		D	SEP DED HEALTH INSURA	26.86	N
					863-00-2153.00-112-600000					
007349	10-20-2025			AF GROUP CANCER	DEDCHK		D	OCT DED HEALTH INSURA	26.86	N
					863-00-2153.00-112-600000					
								Account Code Total:	53.72	
007348	09-19-2025	90183	FIRST FINANCIAL ADM HEALTH INS		DEDCHK		D	SEP DED MISCELLANEOU	16.30	N
					863-00-2159.00-028-600000					
007349	10-20-2025			HEALTH INS	DEDCHK		D	OCT DED MISCELLANEOU	16.30	N
					863-00-2159.00-028-600000					
								Account Code Total:	32.60	

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	10-20-2025	90183	FIRST FINANCIAL ADM	ANNUITY #59	DEDCHK 863-00-2159.00-059-600000		D	OCT DED MISCELLANEOU	70.00	N
007348	09-19-2025	90183	FIRST FINANCIAL ADM	CANCER AMERICAN	DEDCHK 863-00-2159.00-103-600000		D	SEP DED MISCELLANEOU	170.82	N
007349	10-20-2025			CANCER AMERICAN	DEDCHK 863-00-2159.00-103-600000		D	OCT DED MISCELLANEOU	170.82	N
Account Code Total:									341.64	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	MASA MEDICAL TRA	DEDCHK 863-00-2159.00-105-600000		D	SEP DED MISCELLANEOU	56.00	N
007349	10-20-2025			MASA MEDICAL TRA	DEDCHK 863-00-2159.00-105-600000		D	OCT DED MISCELLANEOU	56.00	N
Account Code Total:									112.00	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	CYPHER SECURITY	DEDCHK 863-00-2159.00-106-600000		D	SEP DED MISCELLANEOU	8.00	N
007349	10-20-2025			CYPHER SECURITY	DEDCHK 863-00-2159.00-106-600000		D	OCT DED MISCELLANEOU	8.00	N
Account Code Total:									16.00	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	AETNA GROUP ACC	DEDCHK 863-00-2159.00-111-600000		D	SEP DED MISCELLANEOU	33.74	N
007349	10-20-2025			AETNA GROUP ACC	DEDCHK 863-00-2159.00-111-600000		D	OCT DED MISCELLANEOU	33.74	N
Account Code Total:									67.48	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	GUARDIAN CRITICA	DEDCHK 863-00-2159.00-113-600000		D	SEP DED MISCELLANEOU	89.20	N
007349	10-20-2025			GUARDIAN CRITICA	DEDCHK 863-00-2159.00-113-600000		D	OCT DED MISCELLANEOU	89.20	N
Account Code Total:									178.40	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	RECURO	DEDCHK 863-00-2159.00-115-600000		D	SEP DED MISCELLANEOU	10.00	N
007349	10-20-2025			RECURO	DEDCHK 863-00-2159.00-115-600000		D	OCT DED MISCELLANEOU	10.00	N
Account Code Total:									20.00	
007348	09-19-2025	90183	FIRST FINANCIAL ADM	ROTH 403(B)	DEDCHK 863-00-2159.00-120-600000		D	SEP DED ROTH ANNUITY	1,000.00	N
007349	10-20-2025			ROTH 403(B)	DEDCHK 863-00-2159.00-120-600000		D	OCT DED ROTH ANNUITY	1,000.00	N
Account Code Total:									2,000.00	
Vendor 90183 Total:									5,985.70	
021925	10-20-2025	90219	ANNIE OAKLEY PEST	DISTRICT WIDE	109080 129675 199-00-2110.01-000-600000		C	MONTHLY PEST CONTRO	133.75	N
	10-20-2025	90219	ANNIE OAKLEY PEST	WESTHOFF ELEME	109080 131366 199-51-6299.00-101-699000		C	MONTHLY PEST CONTRO	133.75	N
Vendor 90219 Total:									267.50	
021904	09-17-2025	90249	COASTAL OFFICE PRO	DISTRICT WIDE	109026 WO-77605-1 199-00-2110.01-000-600000		C	CLEANING SUPPLIES	322.56	N
	09-17-2025	90249	COASTAL OFFICE PRO	WESTHOFF ELEME	109026 WO-78192-1 199-51-6319.00-101-699000		C	CLEANING SUPPLIES	252.01	N
				WESTHOFF ELEME	109026 WO-78298-1 199-51-6319.00-101-699000		C	CLEANING SUPPLIES	212.26	N
021927	10-20-2025			WESTHOFF ELEME	109066 WO-78146 199-51-6319.00-101-699000		C	CLEANING SUPPLIES	233.84	N
Account Code Total:									698.11	
Vendor 90249 Total:									1,020.67	

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021936	10-20-2025	90251	DUSTIN KENNE	WESTHOFF ELEME	109054		C	TRAVEL REIMB TO GSFT	441.80	N
					199-23-6411.00-101-699000					
021931	10-20-2025	90406	GERM BLAST	DISTRICT WIDE	109082	48465	C	AIR SANIFICATION	1,810.98	N
					199-00-2110.01-000-600000					
E00013	09-08-2025	90452	CARD SERVICE CENT	DISTRICT WIDE	109046		C	HEB	40.44	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	TX DEPT OF MOTOR VEHI	24.50	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	PROED	61.60	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	AMAZON	15.93	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	HEB	26.96	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	SCRIPPS NATIONAL SPEL	199.00	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	AMAZON	242.16	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	WALMART	103.38	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	AMAZON	275.60	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	HEB	297.67	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	AMAZON	116.86	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109046		C	AMAZON	116.86	Y
					199-00-2110.01-000-600000					
								Account Code Total:	1,520.96	
E00019	09-26-2025	90452	CARD SERVICE CENT	WESTHOFF ELEME	109087		C	SAMS CLUB STUDENT SN	79.84	Y
					199-11-6499.00-101-611000					
	09-26-2025	90452	CARD SERVICE CENT	WESTHOFF ELEME	109087		C	WALMART BUS WASH	19.79	Y
					199-34-6499.00-101-699000					
E00013	09-08-2025	90452	CARD SERVICE CENT	WESTHOFF ELEME	109046		C	SAMS	73.92	Y
					199-36-6399.00-101-699000					
E00019	09-26-2025	90452	CARD SERVICE CENT	BOARD EXPENSES	109087		C	BROOKSHIRE BROS	44.96	Y
					199-41-6499.00-702-699000					
E00013	09-08-2025	90452	CARD SERVICE CENT	WESTHOFF ELEME	109046		C	LOWES	99.94	Y
					199-51-6319.00-101-699000					
E00019	09-26-2025			WESTHOFF ELEME	109087		C	SAMS CLUB MAINT SUPPL	53.66	Y
					199-51-6319.00-101-699000					
								Account Code Total:	153.60	
	09-26-2025	90452	CARD SERVICE CENT	UNDISTRIBUTED	109087		C	FEHNER SON GRAIN AMM	135.31	Y
					199-52-6399.00-999-699000					
				UNDISTRIBUTED	109087		C	ACADEMY SUPPLIES SAF	186.73	Y
					199-52-6399.00-999-699000					
								Account Code Total:	322.04	
	09-26-2025	90452	CARD SERVICE CENT	UNDISTRIBUTED	109087		C	CHILIS MEALS SAFETY TR	78.28	Y
					199-52-6411.00-999-699000					
				UNDISTRIBUTED	109087		C	SALTGRASS MEALS SAFE	126.34	Y
					199-52-6411.00-999-699000					
				UNDISTRIBUTED	109087		C	HAMPTON INN SAFETY TR	269.92	Y
					199-52-6411.00-999-699000					

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Cnty Dist: 062-905				WESTHOFF ISD				Page: 7 of 9		
From To				Sort by Vendor Number, Account Code, Check Number				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED	109087		C	HAMPTON INN SAFETY TR	269.92	Y
					199-52-6411.00-999-699000					
				UNDISTRIBUTED	109087		C	HAMPTON INN SAFETY TR	269.92	Y
					199-52-6411.00-999-699000					
								Account Code Total:	1,014.38	
E00013	09-08-2025	90452	CARD SERVICE CENT	DISTRICT WIDE	109046		C	CHEAPER THAN DIRT	253.50	Y
					429-00-2110.01-000-300000					
								Vendor 90452 Total:	3,482.99	
021917	09-17-2025	90510	SAN ANTONIO FOOD B	WESTHOFF ELEME	109039	AO-382395	C	COMMODITIES	62.79	N
					240-35-6344.00-101-699000					
021921	09-17-2025	90525	TEXAS DISPOSAL SYS	WESTHOFF ELEME	109042	8693541	C	TRASH HAUL	229.36	N
					199-51-6249.02-101-699000					
021946	10-20-2025			WESTHOFF ELEME	109062	8745424	C	TRASH HAUL	229.73	N
					199-51-6249.02-101-699000					
								Account Code Total:	459.09	
								Vendor 90525 Total:	459.09	
021929	10-20-2025	90528	DEWITT POTH & SON	WESTHOFF ELEME	109067	805172-0	C	METER READING	163.09	N
					199-11-6269.00-101-611000					
				WESTHOFF ELEME	109067	809553-0	C	OFFICE SUPPLIES	209.75	N
					199-11-6269.00-101-611000					
								Account Code Total:	372.84	
021906	09-17-2025	90528	DEWITT POTH & SON	WESTHOFF ELEME	109030	806265-0	C	PAPER SUPPLY	209.75	N
					199-11-6399.00-101-611000					
021929	10-20-2025			WESTHOFF ELEME	109067	810703-0	C	OFFICE SUPPLIES	136.02	N
					199-11-6399.00-101-611000					
				WESTHOFF ELEME	109067	809549-0	C	OFFICE SUPPLIES	225.23	N
					199-11-6399.00-101-611000					
				WESTHOFF ELEME	109067	809768-0	C	OFFICE SUPPLIES	105.98	N
					199-11-6399.00-101-611000					
								Account Code Total:	676.98	
	10-20-2025	90528	DEWITT POTH & SON	SUPERINTENDENT	109067	808630-0	C	OFFICE SUPPLIES	34.01	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	809613-0	C	OFFICE SUPPLIES	7.30	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	808500-0	C	OFFICE SUPPLIES	18.36	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	809549-0	C	OFFICE SUPPLIES	175.17	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	808566-0	C	OFFICE SUPPLIES	130.33	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	809768-0	C	OFFICE SUPPLIES	350.37	N
					199-41-6399.00-701-699000					
				SUPERINTENDENT	109067	809549-1	C	OFFICE SUPPLIES	165.99	N
					199-41-6399.00-701-699000					
								Account Code Total:	881.53	
	10-20-2025	90528	DEWITT POTH & SON	WESTHOFF ELEME	109067	808927-0	C	TOWELS, ROLLS	149.68	N
					199-51-6319.00-101-699000					
								Vendor 90528 Total:	2,081.03	
092425	09-24-2025	90534	CHAMPION ENERGY	DISTRICT WIDE	109049	620619	D	ELECTRICITY INVOICES	3,760.61	N
					199-00-2110.01-000-600000					

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From To				Sort by Vendor Number, Account Code, Check Number				File ID: C		
Accounting Period: C										
Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00018	10-28-2025	90534	CHAMPION ENERGY	WESTHOFF ELEME	109086 199-51-6259.03-101-699000		C	SERVICE 8/27/25 TO 9/26/2	4,006.98	Y
Vendor 90534 Total:									7,767.59	
021918	09-17-2025	90563	SYMANK ENERGY INC	DISTRICT WIDE	109028 240-00-2110.01-000-600000	107053	C	PROPANE	300.30	N
021911	09-17-2025	90587	LOWMAN EDUCATION	WESTHOFF ELEME	109034 199-11-6399.00-101-611000	10784	C	CURRICULUM RENEWAL	3,150.00	N
021922	09-17-2025	90610	WALSH, GALLEGOS, K	DISTRICT WIDE	109029 199-00-2110.01-000-600000	713970	C	LEGAL SERVICES	134.00	N
				DISTRICT WIDE	109029 199-00-2110.01-000-600000		C	LEGAL SERVICES	335.00	N
				DISTRICT WIDE	109029 199-00-2110.01-000-600000	716129	C	LEGAL SERVICES	442.00	N
				DISTRICT WIDE	109029 199-00-2110.01-000-600000	709895	C	LEGAL SERVICES	502.50	N
Account Code Total:									1,413.50	
021950	10-20-2025	90610	WALSH, GALLEGOS, K	SUPERINTENDENT	109076 199-41-6211.00-701-699000	718315	C	LEGAL SERVICES	1,000.00	N
Vendor 90610 Total:									2,413.50	
021943	10-20-2025	90613	SAFEWARE INC	UNDISTRIBUTED	109085 429-52-6629.C2-999-399000	30307498	C	SCHOOL SAFETY INVOICE	24,542.35	N
021934	10-20-2025	90616	H & H DOORS	WESTHOFF ELEME	109056 199-52-6319.00-101-699000	250923	C	LOCK SETS FOR CLASSR	995.00	N
021926	10-20-2025	90617	BrainPOP LLC	WESTHOFF ELEME	109073 199-11-6399.00-101-611000	US589242	C	INSTRUCTIONAL RENEWA	533.50	N
021930	10-20-2025	90621	FINALSITE	SUPERINTENDENT	109068 199-41-6291.01-701-699000	INV092087	C	MESSAGES XR ENTERPRI	2,000.00	N
				SUPERINTENDENT	109068 199-41-6291.01-701-699000	INV092050	C	CMS CORE WEBSITE REN	4,000.00	N
Account Code Total:									6,000.00	
Vendor 90621 Total:									6,000.00	
021916	09-17-2025	90632	DAVILA SERGIO	DISTRICT WIDE	109027 199-00-2110.01-000-600000	110	C	YARD MAINTENANCE	1,200.00	N
092525	09-25-2025	90633	ATTENTIVE LLC	PCMP AFTER TAX	109050 863-00-2159.00-118-600000	AWH25-1009	D	process correctly	-1,677.00	N
				PCMP AFTER TAX	109050 863-00-2159.00-118-600000	AWH25-1009	D	AWH25-1009 SEP 25	1,677.00	N
Account Code Total:									.00	
Vendor 90633 Total:									.00	
021912	09-17-2025	90635	PACIFIC MOBILE STRU	WESTHOFF ELEME	109035 199-51-6269.00-101-699000	INV-00475598	C	24 X 60 CLASSROOM	1,950.00	N
021940	10-20-2025	90635	PACIFIC MOBILE STRU	WESTHOFF ELEME	109059 199-81-6629.00-101-699000	00481066	C	RENTAL CLASSROOM BUI	1,950.00	N
Vendor 90635 Total:									3,900.00	
021928	10-20-2025	90637	DARRIN STANSBERRY	SUPERINTENDENT	109053 199-41-6411.00-701-699000		C	TRAVEL REIMB TO GSFT	401.80	N

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E00014	09-19-2025	90638	CARD SERVICE CENT	DISTRICT WIDE	109051	3731	C	AMAZON	55.76	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109051	3731	C	AMAZON	55.76	Y
					199-00-2110.01-000-600000					
				DISTRICT WIDE	109051	3731	C	AMAZON	111.77	Y
					199-00-2110.01-000-600000					
								Account Code Total:	223.29	
	09-19-2025	90638	CARD SERVICE CENT	WESTHOFF ELEME	109051	3731	C	AMAZON	37.47	Y
					199-11-6399.00-101-611000					
				WESTHOFF ELEME	109051	3731	C	AMAZON	72.66	Y
					199-11-6399.00-101-611000					
				WESTHOFF ELEME	109051	3731	C	AMAZON	704.80	Y
					199-11-6399.00-101-611000					
								Account Code Total:	814.93	
	09-19-2025	90638	CARD SERVICE CENT	WESTHOFF ELEME	109051	3731	C	AMAZON	23.36	Y
					199-31-6399.00-101-699000					
				WESTHOFF ELEME	109051	3731	C	AMAZON	59.37	Y
					199-33-6399.00-101-699000					
				WESTHOFF ELEME	109051	3731	C	AMAZON	11.68	Y
					199-51-6319.00-101-699000					
				WESTHOFF ELEME	109051	3731	C	AMAZON	112.10	Y
					426-12-6399.00-101-511000					
								Vendor 90638 Total:	1,244.73	
021949	10-20-2025	90652	WAGNER MARY BETH	WESTHOFF ELEME	109052		C	TRAVEL REIMB TO	32.20	N
					199-11-6411.00-101-611000					
021910	09-17-2025	90653	IMAGINE LEARNING LL	WESTHOFF ELEME	109033	1067651	C	EDGENUITY IS TEACHING	39,816.00	N
					199-11-6399.00-101-611000					
021913	09-17-2025	90654	PRO -ED INC	WESTHOFF ELEME	109036	3099560	C	CLASSROOM LANGUAGE	61.60	N
					199-11-6399.00-101-637000					
021908	09-17-2025	90655	GONZALES INQUIRER	DISTRICT WIDE	109025	45356	C	NEWSPAPER AD	86.00	N
					199-00-2110.01-000-600000					
021939	10-20-2025	90656	ONETA COMPANY	WESTHOFF ELEME	109065	7158844	C	NURSE'S WATER	55.00	N
					199-33-6399.00-101-699000					
				WESTHOFF ELEME	109065	7158637	C	NURSE'S WATER	138.00	N
					199-33-6399.00-101-699000					
								Account Code Total:	193.00	
								Vendor 90656 Total:	193.00	
021944	10-20-2025	90657	STEPHANIE BLACKWE	SUPERINTENDENT	109071		C	TRAVEL REIMB TO VYSEH	60.20	N
					199-41-6411.00-701-699000					
Grand Total:									366,978.42	

End of Report