

Type Cd	fund	func	obj	subj	org	fscl_yr	pgm	ed span	proj dtl
C	199	81	6629	00	101	6	99	0	00
C	199	81	6629	00	101	6	99	0	00
C	199	51	6299	00	101	6	99	0	00
C	199	00	2110	01	000	6	00	0	00
C	199	11	6269	00	101	6	11	0	00
C	199	11	6399	00	101	6	11	0	00
C	199	11	6399	00	101	6	11	0	00
C	199	11	6399	00	101	6	11	0	00
C	199	11	6399	00	101	6	11	0	00
C	199	11	6399	00	101	6	11	0	00
C	199	41	6399	00	750	6	99	0	00
C	199	51	6319	00	101	6	99	0	00
C	199	51	6319	00	101	6	99	0	00
C	199	34	6319	00	101	6	99	0	00
C	199	51	6259	02	101	6	99	0	00
C	199	11	6269	00	101	6	11	0	00
C	199	51	6259	01	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	240	35	6341	00	101	6	99	0	00
C	199	34	6311	00	101	6	99	0	00
C	199	51	6269	00	101	6	99	0	00
C	199	53	6239	02	701	6	99	0	00
C	199	41	6212	00	750	6	99	0	00
C	199	33	6399	00	101	6	99	0	00
C	240	35	6344	00	101	6	99	0	00
C	199	41	6498	00	701	6	99	0	00
C	199	51	6249	02	101	6	99	0	00
C	199	81	6629	00	101	6	99	0	00
C	199	00	2110	01	000	6	00	0	00
C	429	52	6299	SS	999	4	99	0	00
C	199	51	6259	02	101	6	99	0	00
C	199	51	6259	03	101	6	99	0	00
C	199	81	6629	00	101	6	99	0	00
C	199	11	6239	01	101	6	11	0	00
C	199	11	6239	01	101	6	11	0	00

C	199 11	6239 01	101	6 11	0	00
C	199 11	6239 01	101	6 11	0	00
C	199 11	6239 01	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 23	6239 00	101	6 99	0	00
C	199 23	6239 00	101	6 99	0	00
C	199 33	6239 00	101	6 99	0	00
C	199 34	6319 00	101	6 99	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 21	6411 00	101	6 11	0	00
C	199 21	6411 00	101	6 11	0	00
C	863 00	2151 00	000	6 00	0	00
C	863 00	2152 01	000	6 00	0	00
C	863 00	2152 02	000	6 00	0	00
C	863 00	2153 00	100	6 00	0	00
C	863 00	2153 00	101	6 00	0	00
C	863 00	2153 00	121	6 00	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 51	6399 00	101	6 99	0	00
C	199 51	6399 00	101	6 99	0	00
C	199 51	6399 00	101	6 99	0	00
C	199 51	6399 00	101	6 99	0	00
C	199 51	6399 00	101	6 99	0	00
C	240 35	6341 00	101	6 99	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6412 00	101	6 11	0	00
C	199 13	6411 00	101	6 11	0	00
C	199 13	6411 00	101	6 11	0	00
C	199 51	6319 00	101	6 99	0	00
C	429 12	6399 IM	101	5 11	0	00
C	199 41	6495 00	701	6 99	0	00
C	863 00	2152 01	000	6 00	0	00
C	863 00	2152 02	000	6 00	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
M	199 11	6399 00	101	6 11	0	00

C	199 11	6411 00	101	6 11	0	00
C	199 21	6411 00	101	6 11	0	00
C	199 21	6411 00	101	6 11	0	00
M	199 41	6411 00	701	6 99	0	00
C	199 41	6499 00	702	6 99	0	00
C	199 41	6499 00	702	6 99	0	00
C	199 41	6499 00	702	6 99	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
C	429 12	6399 IM	101	5 11	0	00
M	429 12	6399 IM	101	5 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 11	0	00
M	199 11	6399 00	101	6 11	0	00
C	199 11	6399 00	101	6 91	0	00
C	199 31	6339 00	101	6 99	0	00
D	863 00	2153 00	116	6 00	0	00
D	863 00	2159 00	117	6 00	0	00
D	863 00	2159 00	118	6 00	0	00

WESTHOFF ISD
EXPENDITURE REPORT

Vendor Name	Check Nbr	Check Date	Net Exp Amt
PECAN VALLEY GROUNDWATER CONSERV	022082	20260304	\$ 200.00
			\$ 200.00
ANNIE OAKLEY PEST CONTROL	022083	20260312	\$ 133.75
DEWITT COUNTY APPRAISAL DIST.	022084		\$ 32,817.12
DEWITT POTH & SON	022085		\$ 204.73
			\$ 24.12
			\$ 67.90
			\$ 257.39
			\$ 209.75
			\$ 264.80
			\$ 25.00
			\$ 16.76
			\$ 233.70
ENGINE SERVICE TRUCK & TRAILER	022086		\$ 282.94
GONZALES CO.WATER SUPPLY	022087		\$ 280.00
GREAT AMERICA FINANCIAL SERV CORP	022088		\$ 208.00
GVTC INC	022089		\$ 619.10
HILL COUNTRY DAIRIES	022090		\$ 247.01
			\$ 267.08
			\$ 293.33
			\$ 292.76
LABATT FOOD SERVICE	022091		\$ 1,189.17
			\$ 1,137.60
			\$ 602.65
			\$ 1,280.99
M. H. LESKE OIL CO.	022092		\$ 630.80
PACIFIC MOBILE STRUCTURES INC	022093		\$ 1,950.00
REGION III ESC	022094		\$ 8,000.00
ROLOFF, HNATEK AND CO.LLP	022095		\$ 16,555.00
SAFETYMED LLC	022096		\$ 469.00
SAN ANTONIO FOOD BANK	022097		\$ 83.16
TASB, INC	022098		\$ 945.00
TEXAS DISPOSAL SYSTEMS	022099		\$ 229.36
TEXAS MULTI-CHEM, LTD	022100		\$ 81,600.00
WALSH, GALLEGOS, KYLE, ROBINSON &	022101		\$ 288.00
THOMPSON SAFETY LLC	022102	20260324	\$ 407.00
GONZALES CO.WATER SUPPLY	022103		\$ 14,000.00
CHAMPION ENERGY	022104		\$ 2,206.55
FRIEDEL DRILLING COMPANY	022105		\$ 19,256.00
REGION III ESC	022106	20260330	\$ 500.00
			\$ 1,900.00

			\$	825.00
			\$	1,040.00
			\$	175.00
			\$	50.00
			\$	1,300.00
			\$	2,000.00
			\$	2,250.00
ENGINE SERVICE TRUCK & TRAILER	022107		\$	527.53
CDW LLC	022108		\$	179.03
STEPHANIE BLACKWELL DICKENS	022109		\$	275.00
			\$	602.97
EFT-TAXES	E00050	20260313	\$	7,012.73
			\$	1,527.53
			\$	1,527.53
TEACHER RETIREMENT SYSTEM	E00051		\$	13,579.00
			\$	5,559.00
			\$	3,511.00
SAM'S CLUB	E00052	20260330	\$	38.34
			\$	147.80
			\$	472.92
			\$	62.56
			\$	57.92
			\$	24.98
			\$	172.01
			\$	345.20
			\$	8.86
CARD SERVICE CENTER-MIGURA/M FLORES	E00054	20260304	\$	27.24
			\$	176.33
			\$	132.36
			\$	300.00
			\$	300.00
			\$	21.23
			\$	43.20
	E00055	20260314	\$	20.71
EFT-TAXES	E00057	20260311	\$	6.34
			\$	6.34
CARD SERVICE CENTER D KENNE	E00058		\$	70.09
			\$	46.43
			\$	27.60
			\$	65.81
			\$	203.47
			\$	261.65
			\$	168.94
			\$	(74.95)

			\$	138.50
			\$	138.50
			\$	138.50
			\$	(510.00)
			\$	29.46
			\$	43.90
			\$	16.98
			\$	11.17
			\$	15.38
			\$	14.41
			\$	7.43
			\$	62.54
			\$	13.55
			\$	59.67
			\$	50.91
			\$	103.01
			\$	390.25
			\$	168.81
			\$	(50.91)
CARD SERVICE CENTER-MIGURA/M FLORES	E00061	20260312	\$	15.09
			\$	29.61
			\$	269.33
			\$	(144.48)
			\$	168.81
			\$	262.50
ATTENTIVE LLC	EP31	20260313	\$	21,114.00
			\$	(21,114.00)
			\$	258.00

Cf Rsn

NON-EXEMPT DRILLING PERMIT

OPERATING PERMIT APPLICATION

MONTHLY PEST CONTROL

SECOND QUARTER TAXES 2026

METER READING

OFFICE SUPPLIES

OFFICE SUPPLIES

PRINTER TONERS

COPY PAPER

PRINTER TONERS

NOTARY STAMP (MIGURA)

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

BUS REPAIRS

WATER BILL

COPIER PAYMENT

TELEPHONE SERVICE

MILK/JUICE

MILK/JUICE

MILK/JUICE

MILK/JUICE

FOOD

FOOD

FOOD

FOOD

UNLEADED FUEL

RENTAL 24X60 CLASSROOM BLDG

CONT SVCS-ADDTL TECH HOURS

ANNUAL AUDIT 2024-2025

DIFIBRILLATION PADS

FOOD

HR SERVICES SUBSCRIPTION

TRASH HAUL

SOCCER FIELD CONSTRUCTION

PROFESSIONAL SERVICES

SERVICE CALL FIRE ALARM

METER INSTALLATION

SERVICE 01/29/26-02/27/26

DOWN PAYMENT FOR WATER WELL

STATE ASSESSMENT SERVICES

ESSA FED GRANT PROG SUPP & SVC

BILINGUAL/EB/LOTE
CLASSRM CONTENT-FAST PASS
CREDIT BY EXAMINATION
PRINTING SVC-BUSINESS CARDS
LEADERSHIP SERVICES
SCHOOL BOARD SERVICES
SCHOOL HEALTH & NURSING
BUS REPAIRS
HOVERCAM SOLO SPARK-II
ALTA CONFERENCE
HOTEL-ALTA CONF-3 NIGHTS
FEDERAL INCOME TAX
FICA TAXES EMPLOYEE
FICA TAXES EMPLOYER
MAR2026 ACTIVECARE PREMIUMS
MAR2026 ACTIVECARE PREMIUMS
MAR2026 ACTIVECARE PREMIUMS
GATORADES FOR SOCCER GAME
FESTIVAL SUPPLIES
FESTIVAL AUCTION
RID-X SEPTIC TANK TREATMENT
JANITORIAL SUPPLIES
DETERGENT
JANITORIAL SUPPLIES
JANITORIAL SUPPLIES
FISH STICKS FOR SCHOOL LUNCH
AMAZON
AMAZON
AIMEES BLUEBIRD CAFE
REGION 20
REGION 20
AMAZON
AMAZON
TX SEC OF STATE - NOTARY
FED INCOME TAX-EE-MAR 2026
FED INCOME TAX-EMPLR-MAR 2026
AMAZON
UNKNOWN
AMAZON
AMAZON
ACADEMY-PTC TO REIMB
TASB
AMAZON
TASB REFUND-STATE EMPL POSTERS

TX GIRLS COACHES ASSC-TRAINING
TX GIRLS COACHES ASSC-TRAINING
TX GIRLS COACHES ASSC-TRAINING
TASANET REFUND-MIDWINTER CANG.
HEB
HEB
BROOKSHIRE BROTHERS
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON
AMAZON REFUND-LIBRARY BOOKS
AMAZON
US POST OFFICE
UNKNOWN DISCREPANCY ON BILL
REFUND-COMPUTER MICE
AMAZON
ACCUPLACER EXAMS (COLLEGE BD)
MAR WIRE HEALTH INSURANCE
MAR WIRE MISCELLANEOUS DEDUCTS
MAR WIRE MISCELLANEOUS DEDUCTS