

fund	func	obj	sobj	org	fscL_yr	pgm	ed span	proj dtl	Vendor Nbr
199	51	6299	00	101	6	99	0	00	90219
199	11	6269	00	101	6	11	0	00	90528
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	11	6399	00	101	6	11	0	00	
199	51	6319	00	101	6	99	0	00	
199	51	6319	00	101	6	99	0	00	
199	51	6319	00	101	6	99	0	00	
199	51	6319	00	101	6	99	0	00	
199	51	6259	02	101	6	99	0	00	11470
199	11	6269	00	101	6	11	0	00	90111
199	51	6259	01	101	6	99	0	00	11560
240	35	6341	00	101	6	99	0	00	11675
240	35	6341	00	101	6	99	0	00	
240	35	6341	00	101	6	99	0	00	
240	35	6341	00	101	6	99	0	00	
240	35	6341	00	101	6	99	0	00	
240	35	6341	00	101	6	99	0	00	01200
240	35	6341	00	101	6	99	0	00	
240	35	6341	00	101	6	99	0	00	
199	34	6311	00	101	6	99	0	00	12220
199	33	6399	00	101	6	99	0	00	90656
199	51	6269	00	101	6	99	0	00	90635
199	11	6239	01	101	6	11	0	00	13000
199	51	6299	00	101	6	99	0	00	90632
199	41	6399	00	701	6	99	0	00	90672
199	51	6249	02	101	6	99	0	00	90525
199	51	6299	00	101	6	99	0	00	90159
199	11	6399	00	101	6	11	0	00	90161
199	41	6291	01	701	6	99	0	00	90390
429	52	6299	C2	999	3	99	0	00	90611
199	34	6319	00	101	6	99	0	00	90495
199	21	6411	00	101	6	11	0	00	90675
199	21	6411	00	101	6	11	0	00	90627
199	21	6411	00	101	6	11	0	00	
199	21	6411	00	101	6	11	0	00	



199 11	6399 00	101	6 11	0	00	
199 11	6399 00	101	6 11	0	00	
199 11	6399 00	101	6 11	0	00	
199 11	6399 00	101	6 11	0	00	
199 11	6399 00	101	6 25	0	00	
199 21	6411 00	101	6 11	0	00	
863 00	2153 00	116	6 00	0	00	90633
863 00	2159 00	117	6 00	0	00	
863 00	2159 00	118	6 00	0	00	

WESTHOFF ISD  
EXPENDITURE REPORT - MAY2026

Vendor Name	Check Nbr	Check Date	Net Exp Amt
ANNIE OAKLEY PEST CONTROL	022140	20260511	\$ 133.75
DEWITT POTHS & SON	022141		\$ 187.77
			\$ 35.01
			\$ 99.31
			\$ 11.67
			\$ 21.92
			\$ 100.68
			\$ 127.85
			\$ 488.96
			\$ 58.08
			\$ 77.95
			\$ 318.39
			\$ 255.79
GONZALES CO.WATER SUPPLY	022142		\$ 341.00
GREAT AMERICA FINANCIAL SERV CORP	022143		\$ 208.00
GVTC INC	022144		\$ 617.36
HILL COUNTRY DAIRIES	022145		\$ 388.05
			\$ 388.05
			\$ 388.05
			\$ 346.46
			\$ 216.88
LABATT FOOD SERVICE	022146		\$ 808.02
			\$ 794.04
			\$ 514.13
			\$ 1,537.82
M. H. LESKE OIL CO.	022147		\$ 1,047.54
ONETA COMPANY	022148		\$ 81.00
PACIFIC MOBILE STRUCTURES INC	022149		\$ 1,950.00
REGION III ESC	022150		\$ 50.00
DAVILA SERGIO	022151		\$ 1,200.00
TEXAS LOCAL MEDIA	022152		\$ 180.00
TEXAS DISPOSAL SYSTEMS	022153		\$ 250.77
TASB, INC	022154	20260514	\$ 3,245.00
A SPECIAL STITCH & CUERO TROPHY SHO	022155		\$ 1,991.00
TEXAS RURAL EDUCATION ASSOCIATION	022156		\$ 250.00
34ed LLC	022157	20260526	\$ 130.00
ENGINE SERVICE TRUCK & TRAILER	022158		\$ 499.00
KATELIN WOMACK	022159		\$ 174.00
MELANIE MIKES	022160		\$ 22.29
			\$ 117.60
			\$ 117.60
			\$ 118.87

PECAN VALLEY GROUNDWATER CONSERV	022161		\$	9.60
REGION III ESC	022162		\$	12,350.00
STEPHANIE MIGURA	022163		\$	174.00
TEXAS MULTI-CHEM, LTD	022164		\$	87,700.00
TEACHER RETIREMENT SYSTEM	E00064	20260505	\$	10,003.36
			\$	736.32
			\$	2,081.25
			\$	73.44
			\$	843.01
			\$	1,743.40
			\$	488.19
CHAMPION ENERGY	E00070	20260518	\$	3,087.92
EFT-TAXES	E00071	20260520	\$	6,898.88
			\$	1,286.53
			\$	1,286.53
	E00072	20260522	\$	330.98
			\$	330.98
TEACHER RETIREMENT SYSTEM	E00073	20260515	\$	14,185.00
			\$	5,559.00
			\$	3,511.00
SAM'S CLUB	E00075	20260527	\$	29.38
			\$	183.41
			\$	20.50
CARD SERVICE CENTER D KENNE	E00076	20260512	\$	16.14
			\$	75.27
			\$	75.29
			\$	27.61
			\$	33.62
			\$	60.68
			\$	13.80
			\$	44.90
			\$	159.55
			\$	111.78
			\$	625.96
CARD SERVICE CENTER-MIGURA/M FLORES	E00077		\$	15.88
			\$	100.00
			\$	51.10
			\$	51.51
			\$	58.52
			\$	91.58
			\$	36.80
			\$	31.86
			\$	31.86
			\$	31.86
			\$	48.99
			\$	338.52

			\$	108.77
			\$	145.90
			\$	114.99
			\$	239.99
			\$	135.92
			\$	600.00
ATTENTIVE LLC	EP06	20260520	\$	21,114.00
			\$	(21,114.00)
			\$	2,193.00

Reason

MONTHLY PEST CONTROL

METER READING

OFFICE SUPPLIES

OFFICE SUPPLIES

OFFICE SUPPLIES

OFFICE SUPPLIES

PRINTER TONER

PRINTER TONER

PRINTER TONER

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

JANITORIAL SUPPLIES

WATER BILL

COPIER PAYMENT

TELEPHONE SERVICE

MILK/JUICE

MILK/JUICE

MILK/JUICE

MILK/JUICE

MILK/JUICE

FOOD

FOOD

FOOD

FOOD

UNLEADED FUEL

DRINKING WATER

RENTAL 24X60 CLASSROOM BLDG

JOB POSTING-6 MAN COACH

YARD MAINTENANCE

NEWSPAPER AD

TRASH HAUL

CONS FEE/LAB ANALYSIS-ASBESTOS

AWARDS DAY PLAQUES

MEMBERSHIP 9/1/26-9/1/27

SITE CHANGE EQUIPMENT

BUS REPAIRS

MEAL ADVANCE-WORKSHOP TRAVEL

REIMB-LUNCH AT TRAINING

REIMB-MILEAGE TO TRAINING

REIMB-MILEAGE TO TRAINING

REIMB-ESL EXAM FEE

PRODUCTION FEES YEARS 1,2,3  
MOU 25-26 HEALTH COORDINATOR  
MEAL ADVANCE-WORKSHOP TRAVEL  
SOCCER FIELD CONSTRUCTION  
TEACHER RETIREMENT/CARE  
FEDERAL FUND/PRIVATE GRANT  
STATUATORY MINIMUM  
FEDERAL FUND/PRIVATE GRANT  
EMPL TRS CARE CONTRIBUTION  
PEEC NON-OASDI  
CREDIT PURCHASE  
ELECTRICITY 03/30/26-04/29/26  
FEDERAL INCOME TAX  
MED TAXES EMPLOYEE  
MED TAXES EMPLOYER  
MED TAXES EMPLOYEE  
MED TAXES EMPLOYER  
MAY2026 ACTIVECARE PREMIUMS  
MAY2026 ACTIVECARE PREMIUMS  
MAY2026 ACTIVECARE PREMIUMS  
SNACKS FOR STAAR  
SCHOOL DANCE-PTC TO REIMBUR  
JANITORIAL SUPPLIES  
AMAZON - PTC TO REIMBURSE  
SUBWAY - FOOD  
HEB - ICE CREAM  
AMAZON  
HEB - SODAS  
HEB - PTC TO REIMBURSE  
AMAZON - PTC TO REIMBURSE  
HEB - PTC TO REIMBURSE  
SP TABLECLOTH FACTORY-PTC REIM  
HEB - PTC TO REIMBURSE  
AMAZON - PTC TO REIMBURSE  
AUDIBLE  
CRUMBL  
AMAZON  
AMAZON  
AMAZON  
LAKESHORE-PTC TO REIMBURSE  
AMAZON  
AMAZON  
AMAZON  
AMAZON  
AMAZON  
AMAZON

HEB

ANDY'S

ECR4KIDS-PTC TO REIMBURSE

OFFICE CRAVE-PTC TO REIMBURSE

AMAZON

TX COACHES COLLECTIVE-CLINIC

MAY WIRE HEALTH INSURANCE

MAY WIRE MISCELLANEOUS DEDUCTS

MAY WIRE MISCELLANEOUS DEDUCTS