

VENDOR	INVOICE DESCRIPTION	PO NUMBER	CHECK AMOUNT	CHE DATE	ACCOUNT TYP NUMBER	TOTAL
	2026					
VITAL RECORDS-CONTRO	Shredding Service-WF	9012600059	115.53	02/18/2026	A 10E201 1120 4100 56 000000	
WAREHOUSE-DIRECT	Machine service	0	1,286.10	02/18/2026	A 20E202 2540 3200 00 000000	
WEST-MUSIC	Music Supplies	1012600144	23.90	02/17/2026	R 10E101 1110 4100 37 000000	
WEX HEALTH, INC.	COBRA/FSA-MONTHLY	9012600048	271.75	02/18/2026	A 10E000 2520 3190 00 000000	
WILKINSON, LEE	Science Presentations for 3rd & 4th Gr	0	2,370.00	02/17/2026	R 10E101 1110 4100 91 000000	
WINSTON-KNOLLS-EDUCA	Tuition Backpay days	0	1,562.96	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON-KNOLLS-EDUCA	Tuition November 2025	0	5,754.75	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON-KNOLLS-EDUCA	Tuition December 2025	0	5,754.75	02/18/2026	A 10E000 4220 6700 00 000000	
WINSTON-KNOLLS-EDUCA	Tuition January 2026	0	6,905.70	02/18/2026	A 10E000 4220 6700 00 000000	
WIPFLI-LLP	2025-CYEFPR reconciliation and opinion for GATA	0	1,007.00	02/17/2026	R 10E000 2310 3170 00 000000	
WOJCICKI, LINDA	Reimbursement Joint Annual Conference	0	75.25	02/09/2026	R 10E000 2310 3320 00 000000	
Totals for checks			2,026,940.03			