Fd T Loc Obj Func Prj / Date	Src	Sub	Batch	Func / Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 592 132 110000 000				18.75							
09/25/25	PR	PREC	THR	MATTHEW J SCHNEIDER, MR		TEACHER HOURLY PAY	Regular Payroll	09/23/25	900245549	09/25/25	18.75
						*10 E 592 132 110000 000 0000					18.75
						*Payroll					18.75
10 E 592 411 110000 000				179.29							
07/18/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600002	DLVA-Contact Paper	11MG-LTPT-MMKK	07/16/25	252600074	07/18/25	8.19
08/31/25	JE		25-00035		4	August 2025 Paper Orders		09/30/25			83.80
09/23/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600003	DLVA-Computer Mouse	1PYY-YFTQ-F63X	09/19/25	252600325	09/23/25	21.06
10/29/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600006	Envelopes-Office	17J4-Y4KC-4YCW	10/23/25	252600496	10/29/25	44.99
10/31/25	AP		CC	JOSTENS	0	SHARED-JOURNEYS, Jostens Inc., 800-854-7464, MN, 55060, US,	10/31/2500107	10/05/25	202500709	10/31/25	21.25
						*10 E 592 411 110000 000 0000					179.29
						*Accounts Payable					95.49
						*Journal Entries					83.80
10 E 592 415 110000 000				107.16							
10/29/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600005	Snacks for workspace	14GJ-QY6M-1GVG	10/27/25	252600496	10/29/25	38.99
10/29/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600007	Snacks-Collaborative Workspace	1WQQ-FWML-3CL9	10/27/25	252600496	10/29/25	68.17
						*10 E 592 415 110000 000 0000					107.16
						*Accounts Payable					107.16
10 E 592 470 120000 000				38.98							
10/31/25	AP		CC	BMO HARRIS BANK, NA	0	SHARED-JOURNEYS, Thrift Books Global, L, 2532752241, WA, 98188, US,	10/31/2500001	10/05/25	202500603	10/31/25	42.06
10/31/25	AP		CC	BMO HARRIS BANK, NA	0	SHARED-JOURNEYS, Thrift Books Global, L, 2532752241, WA, 98188, US,	10/31/2500001	10/05/25	202500603	10/31/25	-1.54
10/31/25	AP		CC	BMO HARRIS BANK, NA	0	SHARED-JOURNEYS, Thrift Books Global, L, 2532752241, WA, 98188, US,	10/31/2500001	10/05/25	202500603	10/31/25	-1.54
						*10 E 592 470 120000 000 0000					38.98
						*Accounts Payable					38.98
10 E 592 310 171000 000				290.00							
10/14/25	AP		25/26	LANGUAGE SOURCE LLC	0	Spanish interpreter requested	437034	09/20/25	252600421	10/14/25	40.00

Fd T Loc Obj Func Prj Func											
10 E 592 310 171000 000 0000 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						by M. Schneider on 9/2/25					
11/04/25	AP		25/26	GLOBAL INTERPRETING SERVICES, LLC	0	Translation of 3 non-participation letters from English to Spanish	25307	10/27/25	378885	11/04/25	250.00
						*10 E 592 310 171000 000 0000					290.00
						*Accounts Payable					290.00
10 E 592 351 232200 000				843.70							
10/21/25	AP		25/26	BLUE DOOR CONSULTING	5922600001	DLVA-July & August Consulting	INV-36165	09/05/25	378729	10/21/25	843.70
						*10 E 592 351 232200 000 0000					843.70
						*Accounts Payable					843.70
10 E 592 122 240000 000				704.15							
07/31/25	PR	PREC	SUMR	KIMBERLY A MILLER, MS		SUMMER WORK	Regular Payroll	07/29/25	900241985	07/31/25	352.07
08/14/25	PR	PREC	SUMR	KIMBERLY A MILLER, MS		SUMMER WORK	Regular Payroll	08/12/25	900242482	08/14/25	213.10
08/28/25	PR	PREC	SUMR	KIMBERLY A MILLER, MS		SUMMER WORK	Regular Payroll	08/26/25	900243424	08/28/25	138.98
						*10 E 592 122 240000 000 0000					704.15
						*Payroll					704.15
10 E 592 411 240000 000				17.80							
07/31/25	AP		CC	SP STANLEY	0	SHARED-JOURNEYS, Sp Stanley - A Pmi, Seattle, WA, 98121, US,	07/31/202500087	07/05/25	202500237	07/31/25	-20.18
10/01/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600004	Desk Calendar-Smith	19JM-DCLV-HTMP	09/18/25	252600347	10/01/25	37.98
						*10 E 592 411 240000 000 0000					17.80
						*Accounts Payable					17.80
10 E 592 353 260000 000				87.84							
07/31/25	JE		25-00012		2	July 2025 Postage		08/12/25			8.17
08/31/25	JE		25-00027		2	SP, 8/31/25: August 2025 Postage		09/24/25			11.23
09/30/25	JE		25-00058		3	SP, 9/30/25: September 2025 Postage		10/17/25			68.44
						*10 E 592 353 260000 000 0000					87.84
						*Journal Entries					87.84

Grand Expense Totals 2,287.67

Fd T Loc Obj Func Prj Func Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Accounts Payable					1,393.13
						Total for Payroll					722.90
						Total for Journal Entries					171.64
						Grand Total					2,287.67

Number of Accounts: 9

********** End of report **********