

Fd T Loc Obj Func Prj Func
10 E 592 415 110000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/29/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600009	Coffee Creamer-Schneider	11K4-XJG3-W7T7	12/18/25	252600794	12/29/25	34.99
12/29/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600007	Snacks-Collaborative Workspace	1GLR-K67K-X4V4	12/18/25	252600794	12/29/25	27.79
01/13/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600014	DLVA-Supplies	17K6-XCVJ-TYLP	01/10/26	252600870	01/13/26	84.33
01/13/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600015	Vinegar for coffee maker	1F3W-PNPX-Q7PH	01/10/26	252600870	01/13/26	25.44
01/13/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600016	Supplies for movie day	11X3-9YQH-Y39H	01/12/26	252600870	01/13/26	38.73
01/27/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600014	DLVA-Supplies	1LXN-VKPW-MFFD	01/24/26	252600942	01/27/26	7.35
01/31/26	AP	CC		BMO HARRIS BANK, NA	0	SHARED-JOURNEYS, Dunkin #350984 Q35, West Allis, WI, 53227, US,	01/31/202600000	01/05/26	202501086	01/31/26	44.25
03/04/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600022	Supplies	1TKW-9CPT-4G1X	02/27/26	252601114	03/04/26	41.91
03/26/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600028	Food for testing	16JJ-DJNR-R79D	03/23/26	252601246	03/26/26	127.38
03/31/26	JE		25-00209		2	March 2026 Catering		04/14/26			144.00
04/17/26	AP		25/26	CHARTWELLS DINING SERVICES	0	Snacks for testing	WA0326104	03/27/26	380927	04/17/26	144.00
04/21/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600030	Testing Supplies	1QJY-97PC-QYF6	04/16/26	252601399	04/21/26	12.48
04/30/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600035	Snacks for testing	1FJL-NJNM-3M6P	04/28/26	252601450	04/30/26	20.46
						*10 E 592 415 110000 000 0000					860.27
						*Accounts Payable					716.27
						*Journal Entries					144.00

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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 592 482 120000 000

90.44

01/13/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600014	DLVA-Supplies	17K6-XCVJ-TYLP	01/10/26	252600870	01/13/26	84.19
01/27/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600014	DLVA-Supplies	1LXN-VKPW-MFFD	01/24/26	252600942	01/27/26	6.25
						*10 E 592 482 120000 000 0000					90.44

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10 E 592 482 120000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Accounts Payable											90.44
				290.00							
10/14/25	AP		25/26	LANGUAGE SOURCE LLC	0	Spanish interpreter requested by M. Schneider on 9/2/25	437034	09/20/25	252600421	10/14/25	40.00
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
				1,779.00							
11/13/25	AP		25/26	CARASOFT TECHNOLOGY CORP	5182600032	Zoom Use the following budget numbers: Line 1 and 3 - 10 E 513 362 231900 000 0000 - \$989.10 - For Board Meetings Line 2 - 10 E 592 362 221500 000 0000 - \$1620.00 - For Virtual Academy	IN2129008	11/07/25	378975	11/13/25	1,620.00
12/31/25	AP	CC		NEARPOD INC.	0	SHARED-JOURNEYS, Www.Nearpod.Com, Dania Beach, FL, 33004, US,	12/31/202500109	12/05/25	202501047	12/31/25	159.00
*10 E 592 362 221500 000 0000											1,779.00
*Accounts Payable											1,779.00
				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
				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

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10 E 592 353 260000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10 E 592 353 260000 000 0000					357.64
						*Journal Entries					357.64

Grand Expense Totals 7,443.06

Total for Accounts Payable	6,134.72
Total for Payroll	722.90
Total for Journal Entries	585.44
Grand Total	7,443.06

Number of Accounts: 13

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