

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func						

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
10	E	592	411	110000	000	0000	(continued)								
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
01/31/23	AP		cc	AMAZON.COM		0	course Devone Smith, Amzn Mktp US 5h2ga9gc3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.73			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Ic09a7sg3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.73			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 5r6t903k3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	60.95			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Et3zi16n3, Amzn.Com/Bill, WA, 98109, US, event supplies -DLVA	01/31/202300028	01/05/23	202201080	01/31/23	14.98			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com J89xx0j83, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.84			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Lc23l1lr3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	322.15			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 7l35s48o3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	105.16			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Xg8ia0zu3, Amzn.Com/Bill, WA, 98109, US, event supplies DLVA	01/31/202300028	01/05/23	202201080	01/31/23	21.88			
01/31/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 5e33g9fw3, Amzn.Com/Bill, WA, 98109, US, Event supplies -DLVA	01/31/202300028	01/05/23	202201080	01/31/23	8.99			
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	28.98			

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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
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03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He63m0qu0, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.28					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He4qw8h80, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	12.56					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He1v09q30, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.28					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 117696g63, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.10					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Ip9e752k3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.17					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US W40f48rj3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	5.59					
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US V82l27ad3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.11					
04/20/23	AP		22/23	JOSTENS		0	DLVA Diploma's	29020863	07/07/22	366229	04/20/23	12.30					
04/20/23	AP		22/23	JOSTENS		0	DLVA - Diploma's	29040164	07/20/22	366229	04/20/23	36.53					
04/30/23	CR		22-00518	ADMINISTRATION BUILDING		30	Dlva Field Trip Money		04/13/23	5759		-501.00					
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com Hy43o90o0 A, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	12.74					
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com H77zy8332 A, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	11.04					
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US H77is5hg1, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	49.48					
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com Hy3a17cm0 A, Amzn.Com/Bill,	04/30/2300009	04/05/23	202201690	04/30/23	26.47					

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func											
10	E	592	411	110000	000	0000	(continued)												
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
04/30/23	AP		cc	AMAZON.COM		0	WA, 98109, US, supplies Devone Smith, Amzn Mktp US H77ou5d70, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	40.99							
04/30/23	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, supplies	04/30/2300053	04/05/23	202201734	04/30/23	513.85							
04/30/23	AP		cc	THE EARLY EDUCATION		0	Devone Smith, The Early Education St, 4145463960, WI, 53227, US, early education supplies	04/30/2300161	04/05/23	202201842	04/30/23	225.00							
05/25/23	AP		22/23	JOSTENS		0	DLVA graduation expenses	31465663	05/22/23	366766	05/25/23	442.60							
05/25/23	AP		22/23	JOSTENS		0	DLVA Graduation Expenses	31463859	05/23/23	366766	05/25/23	208.89							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US K35155yp3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	29.78							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US 6q78b84c3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	18.09							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US HF63227k0, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	79.87							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amazon.Com HF52j44u2, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	47.58							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hv08617q1, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	25.98							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US HF5hj4n20, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	26.98							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hv6mj8yr2, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	64.45							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hv4si3hx2, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	28.89							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US	05/31/202300002	05/05/23	202201901	05/31/23	90.47							

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hv2e09l10, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	28.87			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj2e98ev1, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	84.93			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj1k29v01, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	119.99			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amazon.Com Hj6310022, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	17.95			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj1eh44h2, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	7.99			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj1hq6no1, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	31.96			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj8hc1n91, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	14.99			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amazon.Com Hj4f57cj2 A, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	57.96			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj9a60fe1, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	59.39			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj4iy44c1, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	112.84			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj8940l61, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	70.07			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj0nf8x30, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	05/31/202300002	05/05/23	202201901	05/31/23	13.99			
05/31/23	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amzn Mktp US Hj9cr4xl0, Amzn.Com/Bill, WA,	05/31/202300002	05/05/23	202201901	05/31/23	23.97			

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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
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05/31/23	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, DLVA supplies	05/31/202300009	05/05/23	202201908	05/31/23	99.57			
05/31/23	AP		cc	MICHAELS STORES		0	Devone Smith, Michaels #9490, 800-642-4235, TX, 75063, US, DLVA supplies	05/31/202300023	05/05/23	202201922	05/31/23	32.77			
05/31/23	AP		cc	AMAZON CAPITAL SERVICES		0	Devone Smith, Amazon.Com, Amzn.Com/Bill, WA, 98109, US, DLVA refund	05/31/202300083	05/05/23	202201982	05/31/23	-21.33			
06/30/23	JE		22-00298			3	Charter School Grant expense reclass		08/22/23			190.12			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Qg2f59m83, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	227.70			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Cj0hd5sd3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	79.37			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 8m8s00fv3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	23.98			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com 009ez25n3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	7.64			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 3u4m12g03, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	15.98			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 7t0p47cd3, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	79.99			
06/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US RL4387r73, Amzn.Com/Bill, WA, 98109, US, DLVA supplies	06/30/202300013	06/05/23	202202038	06/30/23	18.88			
06/30/23	AP		cc	PARTY CITY		0	Devone Smith, Party City Bopis, 800-727-8924, NJ,	06/30/202300037	06/05/23	202202062	06/30/23	43.60			

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
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Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
06/30/23	AP		22/23	QUALITY RESOURCE GROUP INC		0	07866, US, DLVA supplies Grad programs - Deeper Learning	2474934	06/06/23	232400014	07/06/23	331.50			
							*10 E 592 411 110000 000 0000					5,338.17			
							*Accounts Payable					6,005.40			
							*Cash Receipts					-501.00			
							*Journal Entries					-166.23			
10	E	592	415	110000	000	FOOD	UNDIFF. CURRICULUM	687.13							
07/31/22	AP		cc	COMDATA		0	Devone Smith, Metro Market #371, Milwaukee, WI, 53202, US, DLVA graduation cupcakes	07/31/202200020	07/05/22	202200079	07/31/22	119.94			
08/31/22	AP		cc	CAMINO BAR WEST ALLIS		0	Devone Smith, Camino Bar West Allis, 414-8005641, WI, 53214-4711, US, food	08/31/202200064	08/05/22	202200278	08/31/22	200.00			
09/30/22	AP		cc	PANERA BREAD		0	Devone Smith, Panera Bread #606218 0, 855-372-6372, WI, 53221, US, inservice lunch	09/30/202200012	09/05/22	202200332	09/30/22	160.14			
09/30/22	AP		cc	COMDATA		0	Devone Smith, Metro Market #371, Milwaukee, WI, 53202, US, POL Event	09/30/202200017	09/05/22	202200337	09/30/22	50.00			
09/30/22	AP		cc	PANERA BREAD		0	Devone Smith, Panera Bread #606218 0, 855-372-6372, WI, 53221, US,	09/30/202200114	09/06/22	202200584	09/30/22	72.68			
04/30/23	AP		cc	PANERA BREAD		0	Devone Smith, Panera Bread #606218 0, 855-372-6372, WI, 53221, US, staff luncheon	04/30/2300001	04/05/23	202201682	04/30/23	84.37			
							*10 E 592 415 110000 000 0000					687.13			
							*Accounts Payable					687.13			
10	E	592	439	110000	000	OTHER MEDIA	UNDIFF. CURRICULUM	20.00							
09/30/22	AP		cc	TEACHERS PAY TEACHERS		0	Devone Smith, Teacherspayteachers.Co, 6465880910, NY, 10003, US, school curriculum	09/30/202200122	09/05/22	202200442	09/30/22	20.00			
							*10 E 592 439 110000 000 0000					20.00			
							*Accounts Payable					20.00			

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func						

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func								
10	E	592	420	120000	000	0000	(continued)									
		Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date		Amount		
		02/28/23	AP		cc	BURGHARDT SPORTING GOODS	0	ADAM HENGEL 2704, Burghardt Sporting Goo, Brookfield, WI, 53005, US, no receipt	02/28/202300167	02/05/23	202201398	02/28/23		168.25		
		02/28/23	AP		cc	BURGHARDT SPORTING GOODS	0	ADAM HENGEL 2704, Burghardt Sporting Goo, Brookfield, WI, 53005, US, no receipt	02/28/202300167	02/05/23	202201398	02/28/23		168.00		
		05/31/23	AP		cc	BMO HARRIS BANK, NA	0	Devone Smith, Amazon.Com Hs6t679x2, Amzn.Com/Bill, WA, 98109, US, DLVA books	05/31/202300002	05/05/23	202201901	05/31/23		89.97		
								*10 E 592 420 120000 000 0000						646.22		
								*Accounts Payable						646.22		
10	E	592	362	221500	000	SOFTWARE AS A SERV INSTRUCTION RELATE		84.00								
		08/31/22	AP		cc	TEACHERS PAY TEACHERS	0	Devone Smith, Teacherspayteachers.Co, 6465880910, NY, 10003, US, Supplies	08/31/202200063	08/05/22	202200277	08/31/22		84.00		
								*10 E 592 362 221500 000 0000						84.00		
								*Accounts Payable						84.00		
10	E	592	353	232000	000	POSTAGE / CARTAGE DISTRICT ADMINISTR		63.00								
		06/30/23	JE		22-00298		5	Charter School Grant expense reclass		08/22/23				63.00		
								*10 E 592 353 232000 000 0000						63.00		
								*Journal Entries						63.00		
10	E	592	354	232000	000	PRINTING / BINDING DISTRICT ADMINISTR		43.16								
		06/30/23	JE		22-00298		7	Charter School Grant expense reclass		08/22/23				43.16		
								*10 E 592 354 232000 000 0000						43.16		
								*Journal Entries						43.16		
10	E	592	354	240000	000	PRINTING / BINDING OFFICE OF THE PRIN		105.00								
		09/30/22	AP		cc	MINUTEMAN PRESS	0	ADAM HENGEL 2704, Minuteman Press New Be, New Berlin, WI, 53151, US, DLVA promotion and advertising for POL	09/30/202200120	09/05/22	202200440	09/30/22		105.00		
								*10 E 592 354 240000 000 0000						105.00		

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func									
10	E	592	354	240000	000	0000	(continued)										
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
							*Accounts Payable					105.00					
10	E	592	411	240000	000	GENERAL SUPPLIES	OFFICE OF THE PRIN	35.35									
07/31/22	AP		cc	PARTY CITY		0	Devone Smith, Party City Bopis, 800-727-8924, NJ, 07866, US, graduation supplies DLVA	07/31/202200121	07/05/22	202200180	07/31/22	35.35					
							*10 E 592 411 240000 000 0000					35.35					
							*Accounts Payable					35.35					
10	E	592	415	240000	000	FOOD	OFFICE OF THE PRIN	230.00									
09/30/22	AP		cc	CAMINO BAR		0	Devone Smith, Camino Bar West Allis, West Allis, WI, 53214-4711, US, POL Event	09/30/202200023	09/05/22	202200343	09/30/22	230.00					
							*10 E 592 415 240000 000 0000					230.00					
							*Accounts Payable					230.00					
10	E	592	341	256770	000	PUPIL TRAVEL	FIELD TRIPS	267.13									
04/26/23	AP		22/23	FIRST STUDENT, INC		0	DLVA field trip	0778-C-209161	04/24/23	366326	04/26/23	267.13					
							*10 E 592 341 256770 000 0000					267.13					
							*Accounts Payable					267.13					
10	E	592	354	258400	000	PRINTING / BINDING	PUBLISHING/DUPLOCA	70.24									
08/31/22	JE		22-00033			1	August 2022 Copy Center Charges		09/21/22			17.89					
03/31/23	JE		22-00187			1	March 23 Copy Center Charges		04/10/23			7.21					
06/30/23	JE		22-00253			18	June 23 Copy Center Charges		07/06/23			45.14					
							*10 E 592 354 258400 000 0000					70.24					
							*Journal Entries					70.24					
10	E	592	353	260000	000	POSTAGE /	CARTAGE CENTRAL SERVICES	162.89									
07/31/22	JE		22-00003			2	Postage Charges		08/02/22			0.57					
08/31/22	JE		22-00019			2	August 2022 Postage Charges		09/07/22			2.64					
09/30/22	JE		22-00034			2	Sept. 2022 Postage Charges		10/04/22			3.45					
11/30/22	JE		22-00076			3	Postage Charges		12/01/22			75.47					
01/31/23	JE		22-00132			2	Postage January 1 2023 to January 31 202		02/06/23			2.88					
02/28/23	JE		22-00156			2	Feb Postage Charges		03/03/23			1.08					

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
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			
03/31/23	JE		22-00182			2	March 23 Postage Charges		04/03/23			17.25			
06/30/23	AP	cc		UNITED STATES POSTAL		0	Devone Smith, Usps Po	06/30/202300001	06/05/23	202202026	06/30/23	59.55			
				SERVICE			5687650214, Milwaukee, WI,								
							53214, US, DLVA stamps								
							*10 E 592 353 260000 000 0000					162.89			
							*Accounts Payable					59.55			
							*Journal Entries					103.34			
Grand Expense Totals						10,626.17									
							Total for Accounts Payable					11,091.66			
							Total for Cash Receipts					-501.00			
							Total for Journal Entries					35.51			
							Grand Total					10,626.17			

Number of Accounts: 16

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