

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func										
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount							
10 E	592	310	221300	360	PERSONAL SERVICES	INSTRUCTIONAL STAF		998.00										
03/30/23	AP		cc	EVERGREENEDGROUP	0	ADAM HENGEL 2704, Evergreenedgroup, Durango, CO, 81301, US, DLAC registration	03/31/202300154	03/05/23	202201647	03/31/23	998.00							
						*10 E 592 310 221300 360 0000					998.00							
						*Accounts Payable					998.00							
10 E	592	310	22----	---	PERSONAL SERVICES			998.00										
<hr/>																		
10 E	592	342	221300	360	EMPLOYEE TRAVEL	INSTRUCTIONAL STAF		3,429.35										
02/28/23	AP		cc	UNITED	0	CURRICULUM 9766, United 01624600826424, 800-932-2732, TX, 77002, US, Matt Schneider flight to/from Austin, TX for DLAC conference	02/28/202300158	02/05/23	202201389	02/28/23	384.05							
02/28/23	AP		cc	UNITED	0	CURRICULUM 9766, United 01624600850456, 800-932-2732, TX, 77002, US, Melisa Skyora flight to/from austin, tx for DLAC conference	02/28/202300158	02/05/23	202201389	02/28/23	496.40							
02/28/23	AP		cc	UNITED	0	CURRICULUM 9766, United 01698255960800, 800-932-2732, TX, 77002, US, seat on flight to Austin, TX for Matt Schneider for DLAC conference	02/28/202300158	02/05/23	202201389	02/28/23	29.00							
02/28/23	AP		cc	UNITED	0	CURRICULUM 9766, United 01698255987466, 800-932-2732, TX, 77002, US, seat assignment for Melisa Skyora on flight to Austin, TX for DLAC conference	02/28/202300158	02/05/23	202201389	02/28/23	14.00							
02/28/23	AP		cc	COURTYARD BY MARRIOTT	0	CURRICULUM 9766, Courtyard By Marriott, Austin, TX, 78701, US, Hotel room for Devone Smith for DLAC conference	02/28/202300160	02/05/23	202201391	02/28/23	782.31							
02/28/23	AP		cc	COURTYARD BY MARRIOTT	0	CURRICULUM 9766, Courtyard By Marriott, Austin, TX, 78701, US, hotel room for Matt Schneider for DLAC conference	02/28/202300160	02/05/23	202201391	02/28/23	771.14							

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func													
10	E	592	342	221300	360	0000		(continued)													
									<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>	
									02/28/23	AP	cc		COURTYARD BY MARRIOTT	0	in Austin CURRICULUM 9766, Courtyard By Marriott, Austin, TX, 78701, US, hotel room for Melisa Skyora for DLAC conference in Austin	02/28/202300160	02/05/23	202201391	02/28/23	771.14	
									03/30/23	AP	cc		032 TORCHYS CONGRESS	0	ADAM HENGEL 2704, 032 Torchys Congress, Austin, TX, 78704, US, DLAC Dinner	03/31/202300149	03/05/23	202201642	03/31/23	59.19	
									03/30/23	AP	cc		TST AMYS ICE CREAM	0	ADAM HENGEL 2704, Tst Amys Ice Creams, Austin, TX, 78704, US, DLAC dinner	03/31/202300152	03/05/23	202201645	03/31/23	27.12	
									03/30/23	AP	cc		GUEROS	0	ADAM HENGEL 2704, Gueros, Austin, TX, 78704, US, DLAC dinner	03/31/202300155	03/05/23	202201648	03/31/23	95.00	
															*10 E 592 342 221300 360 0000					3,429.35	
															*Accounts Payable						3,429.35
10	E	592	342	22----	---		EMPLOYEE TRAVEL								3,429.35						
10	E	592	342	264400	360		EMPLOYEE TRAVEL	NONINSTRUCTION TRA							1,475.11						
									02/28/23	AP	cc		COURTYARD BY MARRIOTT	0	CURRICULUM 9766, Courtyard By Marriott, Austin, TX, 78701, US, hotel room for Adam Hengel for DLAC conference in Austin	02/28/202300160	02/05/23	202201391	02/28/23	771.14	
									03/30/23	AP	cc		UBER	0	ADAM HENGEL 2704, Uber Trip, 8005928996, CA, 94105, US, DLAC Uber	03/31/202300037	03/05/23	202201530	03/31/23	19.92	
									03/30/23	AP	cc		UBER	0	ADAM HENGEL 2704, Uber Trip, 8005928996, CA, 94105, US, UBER DLAC	03/31/202300037	03/05/23	202201530	03/31/23	20.33	
									03/30/23	AP	cc		UBER	0	ADAM HENGEL 2704, Uber Trip, 8005928996, CA, 94105, US, DLAC 2023 UBER	03/31/202300037	03/05/23	202201530	03/31/23	22.49	
									03/30/23	AP	cc		UBER	0	ADAM HENGEL 2704, Uber Trip, 8005928996, CA, 94105, US, DLAC UBER	03/31/202300037	03/05/23	202201530	03/31/23	13.09	
									03/30/23	AP	cc		UBER	0	ADAM HENGEL 2704, Uber Trip, 8005928996, CA, 94105, US, DLAC UBER	03/31/202300037	03/05/23	202201530	03/31/23	13.95	

Fd T Loc Obj Func Prj Obj Func
10 E 592 342 264400 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						8005928996, CA, 94105, US, UBER DLAC					
03/30/23	AP		cc	UBER	0	ADAM HENGEL 2704, Uber Trip,	03/31/202300037	03/05/23	202201530	03/31/23	21.99
						8005928996, CA, 94105, US, Uber in Austin for DLAC					
03/30/23	AP		cc	UBER	0	ADAM HENGEL 2704, Uber Trip,	03/31/202300037	03/05/23	202201530	03/31/23	8.88
						8005928996, CA, 94105, US, Uber at DLAC conference					
03/30/23	AP		cc	SOUTHWEST	0	ADAM HENGEL 2704, Southwes	03/31/202300089	03/05/23	202201582	03/31/23	691.96
						5262416142050, 800-435-9792, TX, 75235, US, flight to DLAC 2023 conference					
03/30/23	AP		cc	COURTYARD BY MARRIOTT	0	CURRICULUM 9766, Courtyard By	03/31/202300136	03/05/23	202201629	03/31/23	17.64
						Marriott, Austin, TX, 78701, US, hotel room charge Matt Schneider - DLAC					
03/30/23	AP		cc	COURTYARD BY MARRIOTT	0	CURRICULUM 9766, Courtyard By	03/31/202300136	03/05/23	202201629	03/31/23	-782.31
						Marriott, Austin, TX, 78701, US, refund for Devone Smith hotel for DLAC conference (she did not attend)					
03/30/23	AP		cc	COURTYARD BY MARRIOTT	0	ADAM HENGEL 2704, Courtyard	03/31/202300136	03/05/23	202201629	03/31/23	525.79
						By Marriott, Austin, TX, 78701, US, DLAC 2023 hotel					
03/30/23	AP		cc	AUSTIN AIRPORT	0	ADAM HENGEL 2704, Austin	03/31/202300147	03/05/23	202201640	03/31/23	29.55
						Airport-F&b, Austin, TX, 78719, US, Food - DLAC					
03/30/23	AP		cc	NEWSLINK	0	ADAM HENGEL 2704, Newslink	03/31/202300150	03/05/23	202201643	03/31/23	27.35
						C.01, Nashville, TN, 37214, US, DLAC 2023 Dinner					
03/30/23	AP		cc	TST FRANKLIN BARBECUE	0	ADAM HENGEL 2704, Tst	03/31/202300151	03/05/23	202201644	03/31/23	38.28
						Franklin Barbecue, Austin, TX, 78702, US, DLAC 2023 food					
03/30/23	AP		cc	TERRY BLACK S BBQ	0	ADAM HENGEL 2704, Terry Black	03/31/202300153	03/05/23	202201646	03/31/23	35.06
						S Bbq, Austin, TX, 78704, US, Food - DLAC 2023					
						*10 E 592 342 264400 360 0000					1,475.11
						*Accounts Payable					1,475.11

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func											
10	E	592	440	110000	360	0000 (continued)													
						<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>		<u>Amount</u>	
												*Accounts Payable							974.85
10	E	592	440	11----	---	NON-CAPITAL EQUIPM													
												974.85							
10	E	592	470	110000	360	TEXTBOOKS				UNDIFF. CURRICULUM		357.11							
						09/30/22	AP		cc	AMAZON.COM	0	Devone Smith, Amzn Mktp US	09/30/202200011	09/05/22	202200331	09/30/22		357.11	
												I15re3kq3, Amzn.Com/Bill, WA, 98109, US, Student Books- Grant Eligible, Consumables- School Budget							
												*10 E 592 470 110000 360 0000							357.11
												*Accounts Payable							357.11
10	E	592	470	11----	---	TEXTBOOKS													
												357.11							
10	E	592	482	110000	360	NON-CAPITAL TECHNO				UNDIFF. CURRICULUM		1,781.42							
						01/13/23	AP		22/23	AMAZON CAPITAL SERVICES	5202300094	visual aid materials for	1DTT-K4GQ-JPTK	01/10/23	222302701	01/13/23		142.80	
												student							
						04/20/23	AP		22/23	AMAZON CAPITAL SERVICES	5922300001	DLVA - Cameras and supplies	1PK6-KPRP-C4Q9	04/19/23	222303176	04/20/23		1,139.62	
												for DLVA students							
						04/30/23	AP		cc	WALMART	0	ADAM HENGEL 2704, Wal-Mart	04/30/2300017	04/05/23	202201698	04/30/23		499.00	
												#5438, New Berlin, WI, 53151, US, camera for DLVA							
												*10 E 592 482 110000 360 0000							1,781.42
												*Accounts Payable							1,781.42
10	E	592	482	11----	---	NON-CAPITAL TECHNO													
												1,781.42							
10	E	592	482	120000	360	NON-CAPITAL TECHNO				REGULAR CURRICULUM		6,006.32							
						04/20/23	AP		22/23	AMAZON CAPITAL SERVICES	5922300001	DLVA - Cameras and supplies	1PK6-KPRP-C4Q9	04/19/23	222303176	04/20/23		21.32	
												for DLVA students							
						05/04/23	AP		22/23	AMAZON CAPITAL SERVICES	5922300004	DLVA VR Headsests	1JNG-NWLM-PRRF	05/03/23	222303255	05/04/23		1,995.00	
						05/04/23	AP		22/23	AMAZON CAPITAL SERVICES	5922300005	DLVA VR Headsets	199T-6CM6-Q6DM	05/03/23	222303255	05/04/23		1,995.00	
						05/04/23	AP		22/23	AMAZON CAPITAL SERVICES	5922300006	DLVA VR Headsets	1LJW-Y3FM-PVRP	05/03/23	222303255	05/04/23		1,995.00	
												*10 E 592 482 120000 360 0000							6,006.32
												*Accounts Payable							6,006.32
10	E	592	482	12----	---	NON-CAPITAL TECHNO													
												6,006.32							
10	E	801	386	221300	360	PAYMENT TO CESA				INSTRUCTIONAL STAF		10,000.00							
						08/17/22	AP		22/23	CESA #9	0	Charter school -	16251	08/12/22	361802	08/17/22		2,000.00	
												Instructional Staff							

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func						
10	E	801	386	221300	360	0000	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
04/20/23	AP		22/23	CESA #9	0	Development - 3-day Team support by Wisconsin Resource Center for Charter Schools Team for Deeper Learning Virtual Academy Leadership Team in Strategic Planning and Charter School Implementation Best Practices through embedded classroom connections	0000017231	04/18/23	366218	04/20/23	8,000.00			
						*10 E 801 386 221300 360 0000					10,000.00			
						*Accounts Payable					10,000.00			
10	E	801	386	22----	---	PAYMENT TO CESA					10,000.00			
10	E	---	---	-----	---	*Expense					25,128.32			
Grand Expense Totals						25,128.32								
						Total for Accounts Payable					25,128.32			
						Grand Total					25,128.32			

Number of Accounts: 11

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