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				31.25							
02/27/25	PR	PREC	THR	MATTHEW J SCHNEIDER, MR		TEACHER HOURLY PAY	Regular Payroll	02/25/25	900230554	02/27/25	31.25
						*10 E 592 132 110000 000 0000					31.25
						*Payroll					31.25
10 E 592 411 110000 000				1,965.51							
08/23/24	AP		24/25	BURGHARDT SPORTING GOODS	0	T-shirsts - DLVA	CAJ008076-CQ06	08/22/24	372798	08/23/24	160.00
11/21/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500002	Office Supplies	1HFP-QTMX-PFNW	11/19/24	242500556	11/21/24	9.89
11/21/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500004	Office supplies for S. Castine	1VWM-9MRR-KPD9	11/21/24	242500556	11/21/24	8.25
11/26/24	AP		24/25	JOSTENS	0	2023-24 Diplomas	34595515	08/16/24	374171	11/26/24	117.85
11/26/24	AP		24/25	JOSTENS	0	2023-24 DLVA Diplomas	34661409	09/09/24	374171	11/26/24	18.25
12/01/24	JE		24-00076		5	November Paper Orders		12/10/24			34.61
12/18/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500004	Office supplies for S. Castine	1NJY-7D1T-GHTD	12/16/24	242500665	12/18/24	42.61
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500012	DLVA-Supplies for in-person event	1QXF-L91P-CVLN	01/07/25	242500793	01/09/25	163.40
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500018	DLVA-Office Supplies & In-Person Event Supplies	16PM-1DQM-GYG6	01/08/25	242500793	01/09/25	41.35
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500013	DLVA-Supplies for in-person event	1KNR-NVRJ-GQYX	01/08/25	242500793	01/09/25	13.75
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500016	DLVA-Supplies for in-person event	1YKH-7T6C-G119	01/08/25	242500793	01/09/25	55.51
01/23/25	AP		24/25	JOSTENS	0	Diplomas	35476591	12/13/24	374906	01/23/25	179.95
01/23/25	AP		24/25	JOSTENS	0	Diploma Covers	35607963	01/09/25	374906	01/23/25	202.95
02/12/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500014	DLVA Supplies	1KGG-L6Q9-FRVF	02/12/25	242500931	02/12/25	147.58
02/12/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500019	DLVA-Pens	1P7X-J499-FFJL	02/12/25	242500931	02/12/25	15.85
02/13/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500015	DLVA-Supplies	1146-HJDG-DXLV	02/12/25	242500944	02/13/25	35.96
02/19/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500025	DLVA-Coffee maker & coffee	1H1H-6RHD-LPWJ	02/18/25	242500974	02/19/25	59.99
02/25/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500021	DLVA-Office Supplies-Kleenex	1PPR-TVYH-NCV6	02/21/25	242500993	02/25/25	61.14
02/25/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500023	DLVA-Signature Stamp	1FP4-QJ1T-MLV3	02/24/25	242500993	02/25/25	18.98
02/25/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500026	DLVA-Space Heater	1F3P-1M9T-JQ6C	02/24/25	242500993	02/25/25	39.99
02/25/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500027	DLVA-Markers (Sycora)	11G4-4NLM-JHHK	02/24/25	242500993	02/25/25	11.50
02/25/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500020	DLVA-Office Supplies (Smith)	1Q6Q-Q41Y-JGQ4	02/24/25	242500993	02/25/25	29.99
02/28/25	AP		CC	FASTSIGNS	0	SHARED-JOURNEYS, Fastsigns, Waukesha, WI, 53188, US,	02/28/202500053	02/05/25	202401273	02/28/25	496.16
						*10 E 592 411 110000 000 0000					1,965.51
						*Accounts Payable					1,930.90
						*Journal Entries					34.61

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10 E 592 415 110000 000				236.69							
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500013	DLVA-Supplies for in-person event	1KNR-NVRJ-GQYX	01/08/25	242500793	01/09/25	67.99
01/31/25	AP		cc	WALMART	0	SHARED-JOURNEYS, Walmart.Com 8009256278, Bentonville, AR, 72716, US,	01/31/202500004	01/05/25	202401100	01/31/25	34.17
01/31/25	AP		cc	WALMART	0	SHARED-JOURNEYS, Walmart.Com 8009256278, Bentonville, AR, 72716, US,	01/31/202500004	01/05/25	202401100	01/31/25	15.76
02/13/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500015	DLVA-Supplies	1146-HJDG-DXLV	02/12/25	242500944	02/13/25	9.98
02/18/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500024	DLVA-Snacks for conference room	19FQ-9RP1-QKDF	02/17/25	242500956	02/18/25	60.98
02/19/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500025	DLVA-Coffee maker & coffee	1H1H-6RHD-LPWJ	02/18/25	242500974	02/19/25	47.81
						*10 E 592 415 110000 000 0000					236.69
						*Accounts Payable					236.69
10 E 592 440 110000 000				29.95							
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500003	Office supplies for S. Skiba	1CR7-4TLT-CCM9	01/07/25	242500793	01/09/25	29.95
						*10 E 592 440 110000 000 0000					29.95
						*Accounts Payable					29.95
10 E 592 940 110000 000											
08/31/24	AP		CC	MILWAUKEE COUNTY ZOO	0	SHARED JOURNEY, Milwaukee County Zoo, Milwaukee, WI, 53226, US, Tickets - Zoo n- D	08/31/2400063	08/05/24	202400337	08/31/24	97.00
09/30/24	JE		24-00045		2	DLVA Reclassification		10/25/24			-97.00
						*10 E 592 940 110000 000 0000					0.00
						*Accounts Payable					97.00
						*Journal Entries					-97.00
10 E 592 420 120000 000				1,913.07							
09/24/24	AP		ready	BURGHARDT SPORTING GOODS	0	t-shirts	CAJ008151-CF01	09/20/24	373252	09/24/24	364.00
10/18/24	AP		24/25	BURGHARDT SPORTING GOODS	0	ARTWORK FOR DLVA APPAREL	CAJ008064-DB07	10/09/24	373626	10/18/24	79.00
12/31/24	AP		CC	BURGHARDT SPORTING GOODS	0	SHARED-JOURNEYS, Www.Burghardtsportingg, New Berlin, WI, 53151, US,	12/31/202400119	12/05/24	202401042	12/31/24	246.07
12/31/24	AP		CC	BURGHARDT SPORTING GOODS	0	SHARED-JOURNEYS, Www.Burghardtsportingg, New Berlin, WI, 53151, US,	12/31/202400119	12/05/24	202401042	12/31/24	1,224.00

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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
						*10 E 592 420 120000 000 0000					1,913.07
						*Accounts Payable					1,913.07

10 E 592 415 221100 000 235.60

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/21/25	JE		24-00136		1	Reclass December DLVA Meals - Breakfast and Lunch on 12/19/24 and 12/20/24		02/21/25			235.60
						*10 E 592 415 221100 000 0000					235.60
						*Journal Entries					235.60

10 E 592 362 221500 000 3,988.46

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/16/24	AP		24/25	CLASS TECHNOLOGIES INC.	0	Class for Zoom Annual License for up to 1000 users for the period 04/01/24 - 03/31/25	INV5037	04/29/24	372729	08/16/24	3,179.00
11/12/24	AP		24/25	CARAHSOFT TECHNOLOGY CORP	5182500038	Zoom License Start Date: 11/07/2024 - End Date: 11/06/2025	IN1819657	11/07/24	373956	11/12/24	809.46
11/12/24	AP		111224	CLASS TECHNOLOGIES INC.	0	Class for Zoom Annual License for up to 1000 users for the period 04/01/24 - 03/31/25	INV5037	V04/29/24	372729	11/12/24	-3,179.00
11/12/24	AP		111224	CLASS TECHNOLOGIES INC.	0	Class for Zoom Annual License for up to 1000 users for the period 04/01/24 - 03/31/25	INV5037	04/29/24	373961	11/12/24	3,179.00
01/09/25	AP		010925	CLASS TECHNOLOGIES INC.	0	Class for Zoom Annual License for up to 1000 users for the period 04/01/24 - 03/31/25	INV5037	V04/29/24	373961	01/09/25	-3,179.00
01/09/25	AP		010925	CLASS TECHNOLOGIES INC.	0	Class for Zoom Annual License for up to 1000 users for the period 04/01/24 - 03/31/25	INV5037	04/29/24	374730	01/09/25	3,179.00
						*10 E 592 362 221500 000 0000					3,988.46
						*Accounts Payable					3,988.46

10 E 592 481 221500 000 65.27

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/21/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500004	Office supplies for S. Castine	1VWM-9MRR-KPD9	11/21/24	242500556	11/21/24	3.74
12/06/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500006	Skiba-Surge Protector	111H-F9WT-FW6F	12/05/24	242500606	12/06/24	23.00
12/18/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500004	Office supplies for S. Castine	1NJY-7D1T-GHTD	12/16/24	242500665	12/18/24	19.34

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10 E 592 481 221500 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/30/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500009	Office Supplies	1VYN-KQNC-FTXY	12/23/24	242500736	12/30/24	19.19
						*10 E 592 481 221500 000 0000					65.27
						*Accounts Payable					65.27

10 E 592 411 240000 000 214.86

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/21/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500002	Office Supplies	1HFP-QTMX-PFNW	11/19/24	242500556	11/21/24	18.89
12/30/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500009	Office Supplies	1VYN-KQNC-FTXY	12/23/24	242500736	12/30/24	4.95
12/30/24	AP		24/25	AMAZON CAPITAL SERVICES	5922500011	Office Supplies-Castine	1THY-VGXJ-97LD	12/27/24	242500736	12/30/24	31.99
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500005	DLVA Office Supplies	16MC-HDGV-76K9	01/07/25	242500793	01/09/25	89.98
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500008	Jacobson-Chair Cushion	161H-CXTJ-C9PW	01/07/25	242500793	01/09/25	42.88
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500010	Office Supplies	179Q-JXQJ-C13G	01/08/25	242500793	01/09/25	13.40
02/19/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500022	DLVA-Light Bulbs	1HN4-X9LT-PJRV	02/18/25	242500974	02/19/25	12.77
						*10 E 592 411 240000 000 0000					214.86
						*Accounts Payable					214.86

10 E 592 415 240000 000 86.79

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/24	AP		CC	TARGET CORP - WEST ALLIS	0	SHARED JOURNEY, Target 00021998, West Allis, WI, 53227, US, food	08/31/2400058	08/05/24	202400332	08/31/24	27.08
08/31/24	AP		CC	SUBWAY	0	SHARED JOURNEY, Subway 22879, West Allis, WI, 53214, US, food	08/31/2400064	08/05/24	202400338	08/31/24	12.99
09/30/24	JE		24-00045		4	DLVA Reclassification		10/25/24			-40.07
02/28/25	AP		CC	PANERA BREAD	0	SHARED-JOURNEYS, Panera Bread #606423 O, 855-372-6372, WI, 53226, US,	02/28/202500083	02/05/25	202401303	02/28/25	-5.00
02/28/25	AP		CC	PANERA BREAD	0	SHARED-JOURNEYS, Panera Bread #606423 O, 855-372-6372, WI, 53226, US,	02/28/202500083	02/05/25	202401303	02/28/25	91.79
						*10 E 592 415 240000 000 0000					86.79
						*Accounts Payable					126.86
						*Journal Entries					-40.07

10 E 592 440 240000 000 85.25

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500008	Jacobson-Chair Cushion	161H-CXTJ-C9PW	01/07/25	242500793	01/09/25	29.95
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500010	Office Supplies	179Q-JXQJ-C13G	01/08/25	242500793	01/09/25	29.31
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500007	Castine-File Organizer	1CR7-4TLT-73NK	01/08/25	242500793	01/09/25	25.99
						*10 E 592 440 240000 000 0000					85.25

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10 E 592 440 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					85.25
10 E 592 940 240000 000				125.00							
12/31/24	AP		CC	EVERGREENEDGROUP	0	SHARED-JOURNEYS, Www.Evergreenedgroup.C, Durango, CO, 81301, US,	12/31/202400118	12/05/24	202401041	12/31/24	125.00
						*10 E 592 940 240000 000 0000					125.00
						*Accounts Payable					125.00
10 E 592 341 256770 000				80.00							
02/07/25	AP		24/25	PAUL'S TRANSPORT LLC	0	SPED TRANSPORTATION - 01/27 - 31/2025	02032025	02/03/25	242500897	02/07/25	16.00
02/18/25	AP		24/25	PAUL'S TRANSPORT LLC	0	SPED TRANSPORTATION - 02/03 - 07/2025	02102025	02/10/25	242500971	02/18/25	16.00
02/19/25	AP		24/25	PAUL'S TRANSPORT LLC	0	DLVA STUDENT TRANSPORTATION	02172025	02/18/25	242500980	02/19/25	16.00
03/04/25	AP		24/25	PAUL'S TRANSPORT LLC	0	DLVA STUDENT TRANSPORTATION 2/17 - 21/2025	02242025	02/24/25	242501022	03/04/25	16.00
03/10/25	AP		24/25	PAUL'S TRANSPORT LLC	0	DLVA STUDENT TRANSPORTATION 2/24 - 28/2025	03032025	03/03/25	242501075	03/10/25	16.00
						*10 E 592 341 256770 000 0000					80.00
						*Accounts Payable					80.00
10 E 592 354 258400 000				207.48							
10/01/24	JE		24-00043		1	September 2024 Copy Center Charges		10/24/24			102.46
12/31/24	JE		24-00095		1	December 2024 Copy Center Charges		01/07/25			79.75
02/01/25	JE		24-00129		1	January 2025 Copy Center Charges		02/13/25			25.27
						*10 E 592 354 258400 000 0000					207.48
						*Journal Entries					207.48
10 E 592 353 260000 000				286.61							
08/31/24	JE		24-00013		3	Postage Charges - August 2024		09/13/24			62.56
09/30/24	JE		24-00024		2	Postage Sept. 2024		10/04/24			90.60
10/31/24	JE		24-00054		2	October Postage		11/05/24			42.05
11/30/24	AP		cc	USPS	0	SHARED-JOURNEYS, Usps.Com Postal Store, 800-7826724,	11/30/202400124	11/05/24	202400881	11/30/24	75.55

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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
						MO, 64161, US,					
12/31/24	JE		24-00092		2	December 2024 Postage Charges		01/07/25			2.76
02/01/25	JE		24-00130		2	January 2025 Postage		02/13/25			9.64
03/01/25	JE		24-00151		2	February 2025 Postage		03/10/25			3.45
						*10 E 592 353 260000 000 0000					286.61
						*Accounts Payable					75.55
						*Journal Entries					211.06

Grand Expense Totals 9,551.79

Total for Accounts Payable	8,968.86
Total for Payroll	31.25
Total for Journal Entries	551.68
Grand Total	9,551.79

Number of Accounts: 16

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