

Fd	T Loc	Obj	Func	Prj		Func	P0#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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 E 592 470 120000 000 0000 *Accounts Payable	10/31/2500001	10/05/25	202500603	10/31/25		-1.54 38.98 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 *10 E 592 482 120000 000 0000 *Accounts Payable	1LXN-VKPW-MFFD	01/24/26	252600942	01/27/26		6.25 90.44 90.44
10 E	592 310 171000	000				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 *10 E 592 310 171000 000 0000 *Accounts Payable	25307	10/27/25	378885	11/04/25		250.00 290.00 290.00
10 E	592 362 221500	000				1,779.00							
	11/13/25	AP		25/26	CARAHSOFT 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, Wwww.Nearpod.Com, Dania Beach, FL, 33004, US,	12/31/202500109	12/05/25	202501047	12/31/25		159.00

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10 E 592 362 221500 000 0000 (continued)

Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
							*10 E 592 362 221500 000 0000					1,779.00
							*Accounts Payable					1,779.00
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					270.38							
07/31/25	AP		CC	SP STANLEY		0	SHARED-JOURNEYS, Sp Stanley -	07/31/202500087	07/05/25	202500237	07/31/25	-20.18
							A Pmi, Seattle, WA, 98121,					
							US,					
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
12/31/25	AP		CC	YETI		0	SHARED-JOURNEYS, Yeti	12/31/202500107	12/05/25	202501045	12/31/25	245.00
							1-833-225-9384, Wilmington,					
							DE, 19801, US,					
01/13/26	AP		25/26	AMAZON CAPITAL SERVICES		5922600013	Lanyard/badge holder-Smith	1P4P-7337-Y31W	01/11/26	252600870	01/13/26	7.58
							*10 E 592 411 240000 000 0000					270.38
							*Accounts Payable					270.38
10 E 592 415 240000 000					76.01							
11/19/25	AP		25/26	AMAZON CAPITAL SERVICES		5922600010	Supplies for	1P3N-14GV-YQ1D	11/18/25	252600624	11/19/25	76.01
							workspace-Schneider					
							*10 E 592 415 240000 000 0000					76.01
							*Accounts Payable					76.01
10 E 592 940 240000 000					50.00							
12/31/25	AP		CC	WI DFI WS2 CFI CC EPAY		0	SHARED-JOURNEYS, Wi Dfi Ws2	12/31/202500108	12/05/25	202501046	12/31/25	50.00
							Cfi Cc Epay, Madison, WI,					
							53705-9100, US,					
							*10 E 592 940 240000 000 0000					50.00

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10 E 592 940 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					50.00
10 E 592 353 260000 000							158.54					
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
10/31/25	JE		25-00077			2	October 2025 Postage		11/11/25			49.68
11/30/25	JE		25-00099			1	November 2025 Postage		12/04/25			15.10
12/31/25	JE		25-00121			2	December 2025 Postage		01/07/26			5.92
							*10 E 592 353 260000 000 0000					158.54
							*Journal Entries					158.54

Grand Expense Totals 5,243.84

Total for Accounts Payable	4,278.60
Total for Payroll	722.90
Total for Journal Entries	242.34
Grand Total	5,243.84

Number of Accounts: 13

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