

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
		Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#	Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10	E	592	411	110000	000	GENERAL	SUPPLIES	UNDIFF. CURRICULUM	4,319.41						
		08/31/22	AP		cc	BMO	HARRIS BANK, NA	0	Devone Smith, Amazon.Com 075417fk3 A, Amzn.Com/Bill, WA, 98109, US, Presentation of learning project supplies	08/31/202200000		08/05/22	202200214	08/31/22	89.09
		08/31/22	AP		cc	MICHAELS	STORES	0	Devone Smith, Michaels #9490, 800-642-4235, TX, 75063, US, Presentation of learning project supplies	08/31/202200065		08/05/22	202200279	08/31/22	56.72
		09/30/22	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US S10kr4ve3, Amzn.Com/Bill, WA, 98109, US, school supplies	09/30/202200011		09/05/22	202200331	09/30/22	8.34
		09/30/22	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US E725o9hw3, Amzn.Com/Bill, WA, 98109, US, school supplies	09/30/202200011		09/05/22	202200331	09/30/22	161.65
		09/30/22	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US I15re3kq3, Amzn.Com/Bill, WA, 98109, US, Student Books- Grant Eligible, Consumables- School Budget	09/30/202200011		09/05/22	202200331	09/30/22	15.94
		11/30/22	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com H86fb4q11, Amzn.Com/Bill, WA, 98109, US, office supply DLVA	11/30/202200008		11/05/22	202200683	11/30/22	45.99
		11/30/22	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, fall supplies	11/30/202200022		11/05/22	202200697	11/30/22	42.73
		12/31/22	JE		22-00146			1	DLVA - Expense Reclassification			02/17/23			-356.35
		12/31/22	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, holiday event/winter carnival	12/31/202200031		12/05/22	202200908	12/31/22	226.72
		12/31/22	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, Thanksgiving event	12/31/202200031		12/05/22	202200908	12/31/22	35.51
		12/31/22	AP		cc	TEACHERS PAY TEACHERS		0	Devone Smith, Teacherspayteachers.Co, 6465880910, NY, 10003, US, child development/schoolology	12/31/202200071		12/05/22	202200948	12/31/22	5.40

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			

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
		03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He57r2vj0, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23		7.60
		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			
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hv2e09110, 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 Hj8940161, 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 Hj9cr4x10, Amzn.Com/Bill, WA,	05/31/202300002	05/05/23	202201901	05/31/23	23.97			

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
05/31/23	AP		cc	TARGET CORP - WEST ALLIS		0	98109, US, DLVA supplies Devone Smith, Target 00021998, West Allis, WI, 53227, US, DLVA supplies	05/31/202300009	05/05/23	202201908	05/31/23	55.38
05/31/23	AP		cc	TARGET CORP - WEST ALLIS		0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, supplies for DLVA	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
*10 E 592 411 110000 000 0000												4,319.41
*Accounts Payable												5,176.76
*Cash Receipts												-501.00
*Journal Entries												-356.35
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

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					
							*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					
10	E	592	470	110000	000	TEXTBOOKS	UNDIFF. CURRICULUM	11.00									
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hf5ff4841, Amzn.Com/Bill, WA, 98109, US, book for DLVA	05/31/202300002	05/05/23	202201901	05/31/23	5.50					
05/31/23	AP		cc	BMO HARRIS BANK, NA		0	Devone Smith, Amzn Mktp US Hf8fk3b71, Amzn.Com/Bill, WA, 98109, US, book for DLVA	05/31/202300002	05/05/23	202201901	05/31/23	5.50					
							*10 E 592 470 110000 000 0000					11.00					
							*Accounts Payable					11.00					
10	E	592	940	110000	000	DUES & FEES	UNDIFF. CURRICULUM	511.00									
11/30/22	AP		cc	SQ LINDNERS	PUMPKIN F	0	Devone Smith, Sq Lindners Pumpkin F, New Berlin, WI, 53146, US, DLVA pumpkin farm field trip	11/30/202200143	11/05/22	202200818	11/30/22	28.00					
11/30/22	AP		cc	SQ LINDNERS	PUMPKIN F	0	Devone Smith, Sq Lindners Pumpkin F, New Berlin, WI, 53146, US, DLVA pumpkin farm field trip	11/30/202200143	11/05/22	202200818	11/30/22	50.00					
12/31/22	JE		22-00146			2	DLVA - Expense Reclassification		02/17/23			-78.00					
04/30/23	AP		cc	DISCOVERY WORLD LTD		0	Devone Smith, Discovery World, Milwaukee, WI, 53202, US, School Field trip	04/30/2300081	04/05/23	202201762	04/30/23	511.00					
							*10 E 592 940 110000 000 0000					511.00					
							*Accounts Payable					589.00					
							*Journal Entries					-78.00					

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#	Line#	Description	Inv#	Desc2	Inv Date	Chk#	Rec#	Check Date	Amount
10 E 592 362 120000 000				SOFTWARE AS A SERV	REGULAR CURRICULUM			191.88							
06/28/23	AP		22/23	ADAM HENGEL, MR		0		OTHER AUTHORIZED EXPENSE QR	ERIN20230626A		06/26/23	222303524		06/28/23	191.88
								Code Generator for DLVA							
								marketing materials							
								*10 E 592 362 120000 000 0000							191.88
								*Accounts Payable							191.88
10 E 592 420 120000 000				APPAREL/UNIFORMS	REGULAR CURRICULUM			646.22							
09/19/22	AP		22/23	DOTTKE HIGH SCHOOL		0		T-shirts	100		06/06/22	362268		09/19/22	220.00
02/28/23	AP		cc	BURGHARDT SPORTING GOODS		0		ADAM HENGEL 2704, Burghardt	02/28/202300167		02/05/23	202201398		02/28/23	168.25
								Sporting Goo, Brookfield, WI,							
								53005, US, no receipt							
02/28/23	AP		cc	BURGHARDT SPORTING GOODS		0		ADAM HENGEL 2704, Burghardt	02/28/202300167		02/05/23	202201398		02/28/23	168.00
								Sporting Goo, Brookfield, WI,							
								53005, US, no receipt							
05/31/23	AP		cc	BMO HARRIS BANK, NA		0		Devone Smith, Amazon.Com	05/31/202300002		05/05/23	202201901		05/31/23	89.97
								Hs6t679x2, Amzn.Com/Bill, WA,							
								98109, US, DLVA books							
								*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,	08/31/202200063		08/05/22	202200277		08/31/22	84.00
								Teacherspayteachers.Co,							
								6465880910, NY, 10003, US,							
								Supplies							
								*10 E 592 362 221500 000 0000							84.00
								*Accounts Payable							84.00
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	09/30/202200120		09/05/22	202200440		09/30/22	105.00
								Press New Be, New Berlin, WI,							
								53151, US, DLVA promotion and							
								advertising for POL							
								*10 E 592 354 240000 000 0000							105.00
								*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	07/31/202200121		07/05/22	202200180		07/31/22	35.35

Grand Expense Totals

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Func</u>	<u>Func</u>												
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor</u>	<u>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>								
													Total for Accounts Payable							8,043.47
													Total for Cash Receipts							-501.00
													Total for Journal Entries							-305.91
													Grand Total							7,236.56

Number of Accounts: 14

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