

Fd	T	Loc	Obj	Func	Prj	Func		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Date	Src							
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				3,077.31					
		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.		1VWM-9MRR-KPD9	11/21/24	242500556	11/21/24	8.25
								Castine						
		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.		1NJY-7D1T-GHTD	12/16/24	242500665	12/18/24	42.61
								Castine						
		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
		03/19/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500030	DLVA-Supplies		14QF-41K6-6KMV	03/18/25	242501111	03/19/25	44.98
		03/19/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500037	DLVA-Graduation Supplies		166R-JLJX-6TVV	03/18/25	242501111	03/19/25	47.94
		03/21/25	AP		24/25	AMAZON CAPITAL SERVICES	5922500029	DLVA-Supplies		1PYN-HXF9-3TNY	03/19/25	242501117	03/21/25	234.38

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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
03/21/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500031	DLVA-Office Supplies	11YN-MJ6K-4LDQ	03/19/25	242501117	03/21/25	180.00
03/21/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500033	DLVA-Supplies	1RWD-4MKL-4QKX	03/19/25	242501117	03/21/25	49.67
03/21/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500038	DLVA-Supplies	1TQQ-PRXH-3DDP	03/20/25	242501117	03/21/25	36.32
03/21/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500034	DLVA-Supplies	17WJ-MKHM-16FP	03/20/25	242501117	03/21/25	53.03
03/24/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500032	DLVA-Supplies	1G9F-7TFP-YMX1	03/21/25	242501146	03/24/25	25.95
03/24/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500028	DLVA-Kitchen Supplies	1476-7F6V-XQFJ	03/21/25	242501146	03/24/25	135.12
04/01/25	JE		24-00168			5	March 2025 Paper Orders		04/09/25			69.82
04/10/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500045	DLVA-Supplies	1VXK-94R4-3R9H	04/08/25	242501225	04/10/25	14.64
04/10/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500041	DLVA-Supplies	1FN6-3WVW-NVT3	04/09/25	242501225	04/10/25	77.09
04/10/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500043	DLVA-Office Supplies	1TCX-WYM3-Q4DP	04/10/25	242501241	04/10/25	22.48
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500044	DLVA-Supplies	1PFT-DDQK-YDRC	04/10/25	242501243	04/15/25	32.59
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500042	DLVA-Testing Supplies	1K3W-KXDT-KRFR	04/11/25	242501243	04/15/25	15.56
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500046	DLVA-File Folders	1M1X-746T-JWL6	04/11/25	242501243	04/15/25	19.99
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500047	DLVA-Office Supplies	11V3-4TP1-TDW9	04/11/25	242501243	04/15/25	27.47
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500040	DLVA-Food for testing and office supplies	1GT6-9LHR-KLQD	04/11/25	242501243	04/15/25	10.78
04/15/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500038	DLVA-Supplies	1QPC-L9WC-QKCV	04/11/25	242501243	04/15/25	13.99
							*10 E 592 411 110000 000 0000					3,077.31
							*Accounts Payable					2,972.88
							*Journal Entries					104.43

10 E 592 415 110000 000

774.42

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
03/21/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500034	DLVA-Supplies	17WJ-MKHM-16FP	03/20/25	242501117	03/21/25	161.68
03/24/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500035	DLVA-Snacks for State testing	1CXK-MP49-YWN1	03/21/25	242501146	03/24/25	133.43
03/24/25	AP		24/25	AMAZON	CAPITAL SERVICES	5922500028	DLVA-Kitchen Supplies	1476-7F6V-XQFJ	03/21/25	242501146	03/24/25	52.98
03/31/25	AP		CC	PANERA	BREAD	0	SHARED-JOURNEYS, Panera Bread	03/31/202500009	03/05/25	202401403	03/31/25	32.23

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10 E 592 415 110000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/31/25	AP		CC	PANERA BREAD		0	#606420 P, West Allis, WI, 53227, US, SHARED-JOURNEYS, Panera Bread	03/31/202500009	03/05/25	202401403	03/31/25	31.23
04/15/25	AP		24/25	AMAZON CAPITAL SERVICES		5922500040	#606420 P, West Allis, WI, 53227, US, DLVA-Food for testing and office supplies	1GT6-9LHR-KLQD	04/11/25	242501243	04/15/25	126.18
							*10 E 592 415 110000 000 0000					774.42
							*Accounts Payable					774.42
01/09/25	AP		24/25	AMAZON CAPITAL SERVICES		5922500003	29.95 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
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
09/24/24	AP		ready	BURGHARDT SPORTING GOODS		0	4,537.75 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
03/31/25	AP		CC	BSG1881 DEEPER LEARNING		0	SHARED-JOURNEYS, Bsg1881 Deeper LearnI, New Berlin, WI, 53151, US,	03/31/202500125	03/05/25	202401519	03/31/25	1,619.00
03/31/25	AP		CC	BSG1881 DEEPER LEARNING		0	SHARED-JOURNEYS, Bsg1881 Deeper LearnI, New Berlin,	03/31/202500125	03/05/25	202401519	03/31/25	1,096.68

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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
04/30/25	CR		24-00401	BURGHARDT SPORTING GOODS	25	WI, 53151, US, DLVA - Burghardt Rebate		04/28/25	7426		-91.00
						*10 E 592 420 120000 000 0000					4,537.75
						*Accounts Payable					4,628.75
						*Cash Receipts					-91.00

10 E 592 415 221100 000 235.60

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

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

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
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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
12/06/24	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
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

577.04

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
04/30/25	AP	CC		SP	STANLEY	0	SHARED-JOURNEYS, Sp Stanley - A Pmi, Seattle, WA, 98121, US, *10 E 592 411 240000 000 0000 *Accounts Payable	04/30/202500093	04/05/25	202401652	04/30/25	362.18 577.04 577.04

10 E 592 415 240000 000

86.79

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 0, 855-372-6372, WI, 53226, US, *10 E 592 415 240000 000 0000 *Accounts Payable *Journal Entries	02/28/202500083	02/05/25	202401303	02/28/25	-5.00 91.79 86.79 126.86 -40.07
02/28/25	AP	CC		PANERA	BREAD	0	SHARED-JOURNEYS, Panera Bread #606423 0, 855-372-6372, WI, 53226, US,	02/28/202500083	02/05/25	202401303	02/28/25	

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