Fd T Loc Obj Func Prj / Date	Src	Sub	Obj / Batch	Func / Vendor Name/Ref	PO#/Line#	Func / Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 592 411 110000 000			GENERAL SUPPLIES	UNDIFF. CURRICULUM		391.46					
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
						*10 E 592 411 110000 000 0000					391.46
						*Accounts Payable					356.85
						*Journal Entries					34.61
10 E 592 940 110000 000			DUES & FEES	UNDIFF. CURRICULUM							
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			APPAREL/UNIFORMS	REGULAR CURRICULUM		443.00					
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
						*10 E 592 420 120000 000 0000					443.00
						*Accounts Payable					443.00
10 E 592 362 221500 000			SOFTWARE AS A SERV	INSTRUCTION RELATE		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

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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
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
						*10 E 592 362 221500 000 0000					3,988.46
						*Accounts Payable					3,988.46

10 E 592 481 221500 000 TECHNOLOGY SUPPLIE INSTRUCTION RELATE 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
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 GENERAL SUPPLIES OFFICE OF THE PRIN 55.83

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
						*10 E 592 411 240000 000 0000					55.83
						*Accounts Payable					55.83

10 E 592 415 240000 000 FOOD OFFICE OF THE PRIN

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
						*10 E 592 415 240000 000 0000					0.00
						*Accounts Payable					40.07
						*Journal Entries					-40.07

10 E 592 354 258400 000 PRINTING / BINDING PUBLISHING/DUPLICA 102.46

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/01/24	JE		24-00043		1	September 2024 Copy Center Charges		10/24/24			102.46

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10 E 592 354 258400 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*10 E 592 354 258400 000 0000					102.46
						*Journal Entries					102.46

10 E 592 353 260000 000 POSTAGE / CARTAGE CENTRAL SERVICES 270.76

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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, MO, 64161, US,	11/30/202400124	11/05/24	202400881	11/30/24	75.55
						*10 E 592 353 260000 000 0000					270.76
						*Accounts Payable					75.55
						*Journal Entries					195.21

Grand Expense Totals 5,317.24

Total for Accounts Payable	5,122.03
Total for Journal Entries	195.21
Grand Total	5,317.24

Number of Accounts: 9

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