

Fd T Loc Obj Func Prj Func

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
03/04/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600022	#350984 Q35, West Allis, WI, 53227, US, Supplies	1TKW-9CPT-4G1X	02/27/26	252601114	03/04/26	41.91
						*10 E 592 415 110000 000 0000					411.95
						*Accounts Payable					411.95
				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,	10/31/2500001	10/05/25	202500603	10/31/25	-1.54
						*10 E 592 470 120000 000 0000					38.98
						*Accounts Payable					38.98
				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	1LXN-VKPW-MFFD	01/24/26	252600942	01/27/26	6.25
						*10 E 592 482 120000 000 0000					90.44
						*Accounts Payable					90.44
				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	25307	10/27/25	378885	11/04/25	250.00
						*10 E 592 310 171000 000 0000					290.00
						*Accounts Payable					290.00
				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 -	IN2129008	11/07/25	378975	11/13/25	1,620.00

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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
						\$989.10 - For Board Meetings Line 2 - 10 E 592 362 221500 000 0000 - \$1620.00 - For Virtual Academy					
12/31/25	AP		CC	NEARPOD INC.	0	SHARED-JOURNEYS, Www.Nearpod.Com, Dania Beach, FL, 33004, US,	12/31/202500109	12/05/25	202501047	12/31/25	159.00
						*10 E 592 362 221500 000 0000					1,779.00
						*Accounts Payable					1,779.00
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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
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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
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10 E 592 411 240000 000						307.70					
07/31/25	AP		CC	SP STANLEY	0	SHARED-JOURNEYS, Sp Stanley - A Pmi, Seattle, WA, 98121, US,	07/31/202500087	07/05/25	202500237	07/31/25	-20.18
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 1-833-225-9384, Wilmington, DE, 19801, US,	12/31/202500107	12/05/25	202501045	12/31/25	245.00
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
03/04/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600023	Supplies for teachers	1PL7-CRRC-YFGY	02/27/26	252601114	03/04/26	37.32
						*10 E 592 411 240000 000 0000					307.70
						*Accounts Payable					307.70
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10 E 592 415 240000 000						92.20					
11/19/25	AP		25/26	AMAZON CAPITAL SERVICES	5922600010	Supplies for workspace-Schneider	1P3N-14GV-YQ1D	11/18/25	252600624	11/19/25	76.01

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10 E 592 415 240000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/04/26	AP		25/26	AMAZON CAPITAL SERVICES	5922600023	Supplies for teachers	1PL7-CRRC-YFGY	02/27/26	252601114	03/04/26	16.19
						*10 E 592 415 240000 000 0000					92.20
						*Accounts Payable					92.20
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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,					50.00
						*10 E 592 940 240000 000 0000					50.00
						*Accounts Payable					50.00
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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
01/31/26	JE		25-00148		2	January 2026 Postage		02/10/26			76.63
						*10 E 592 353 260000 000 0000					235.17
						*Journal Entries					235.17

Grand Expense Totals 6,699.99

Total for Accounts Payable 5,658.12
 Total for Payroll 722.90
 Total for Journal Entries 318.97
 Grand Total 6,699.99

Number of Accounts: 13

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