Fd T Loc Obj Func Prj / Date	Src	Sub	Batch	Func / Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 592 411 110000 000				160.00							
08/23/24	AP		24/25	BURGHARDT SPORTING GOODS	0	T-shirsts - DLVA	CAJ008076-CQ06	08/22/24	372798	08/23/24	160.00
						*10 E 592 411 110000 000 0000					160.00
						*Accounts Payable					160.00
10 E 592 940 110000 000											
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				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				3,179.00							
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
						*10 E 592 362 221500 000 0000					3,179.00
						*Accounts Payable					3,179.00
10 E 592 415 240000 000											
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

Fd T Loc Obj Func Prj / Date	Src	Sub	Batch	Func / Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 592 354 258400 000				102.46							
10/01/24	JE		24-00043		1	September 2024 Copy Center Charges		10/24/24			102.46
						*10 E 592 354 258400 000 0000					102.46
						*Journal Entries					102.46
10 E 592 353 260000 000				195.21							
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
						*10 E 592 353 260000 000 0000					195.21
						*Journal Entries					195.21
Grand Expense Totals				4,079.67							

Total for Accounts Payable	3,919.07
Total for Journal Entries	160.60
Grand Total	4,079.67

Number of Accounts: 7

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