

Fd	T	Loc	Obj	Func	Prj	Func												
Date	Src	Sub	Batch	Vendor	Name/Ref	P0#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
10 E 592 132 110000 000				18.75														
09/25/25	PR	PREC	THR	MATTHEW J SCHNEIDER, MR			TEACHER HOURLY PAY	Regular Payroll	09/23/25	900245549	09/25/25	18.75						
*10 E 592 132 110000 000 0000												18.75						
*Payroll												18.75						
10 E 592 411 110000 000				113.05														
07/18/25	AP		25/26	AMAZON CAPITAL SERVICES		5922600002	DLVA-Contact Paper	11MG-LTPT-MMKK	07/16/25	252600074	07/18/25	8.19						
08/31/25	JE		25-00035			4	August 2025 Paper Orders		09/30/25			83.80						
09/23/25	AP		25/26	AMAZON CAPITAL SERVICES		5922600003	DLVA-Computer Mouse	1PYY-YFTQ-F63X	09/19/25	252600325	09/23/25	21.06						
*10 E 592 411 110000 000 0000												113.05						
*Accounts Payable												29.25						
*Journal Entries												83.80						
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						
10 E 592 411 240000 000				17.80														
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						
*10 E 592 411 240000 000 0000												17.80						
*Accounts Payable												17.80						
10 E 592 353 260000 000				19.40														
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						
*10 E 592 353 260000 000 0000												19.40						
*Journal Entries												19.40						
Grand Expense Totals													873.15					
													Total for Accounts Payable	47.05				
													Total for Payroll	722.90				

Number of Accounts: 5

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