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				8.19							
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
						*10 E 592 411 110000 000 0000					8.19
						*Accounts Payable					8.19
10 E 592 122 240000 000				565.17							
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
						*10 E 592 122 240000 000 0000					565.17
						*Payroll					565.17
10 E 592 411 240000 000				-20.18							
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 E 592 411 240000 000 0000					-20.18
						*Accounts Payable					-20.18
Grand Expense Totals				553.18							
						Total for Accounts Payable					-11.99
						Total for Payroll					565.17
						Grand Total					553.18

Number of Accounts: 3

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