

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
10 E	592	411	110000	000		GENERAL SUPPLIES	UNDIFF. CURRICULUM	1,525.53							
08/31/22	AP		cc	BMO HARRIS BANK, NA	0	Devone Smith, Amazon.Com 075417fk3 A, Amzn.Com/Bill, WA, 98109, US, Presentation of learning project supplies	08/31/202200000	08/05/22	202200214	08/31/22	89.09				
08/31/22	AP		cc	MICHAELS STORES	0	Devone Smith, Michaels #9490, 800-642-4235, TX, 75063, US, Presentation of learning project supplies	08/31/202200065	08/05/22	202200279	08/31/22	56.72				
09/30/22	AP		cc	AMAZON.COM	0	Devone Smith, Amzn Mktp US S10kr4ve3, Amzn.Com/Bill, WA, 98109, US, school supplies	09/30/202200011	09/05/22	202200331	09/30/22	8.34				
09/30/22	AP		cc	AMAZON.COM	0	Devone Smith, Amzn Mktp US E725o9hw3, Amzn.Com/Bill, WA, 98109, US, school supplies	09/30/202200011	09/05/22	202200331	09/30/22	161.65				
09/30/22	AP		cc	AMAZON.COM	0	Devone Smith, Amzn Mktp US I15re3kq3, Amzn.Com/Bill, WA, 98109, US, Student Books- Grant Eligible, Consumables- School Budget	09/30/202200011	09/05/22	202200331	09/30/22	15.94				
11/30/22	AP		cc	AMAZON.COM	0	Devone Smith, Amazon.Com H86fb4q11, Amzn.Com/Bill, WA, 98109, US, office supply DLVA	11/30/202200008	11/05/22	202200683	11/30/22	45.99				
11/30/22	AP		cc	TARGET CORP - WEST ALLIS	0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, fall supplies	11/30/202200022	11/05/22	202200697	11/30/22	42.73				
12/31/22	JE			22-00146	1	DLVA - Expense Reclassification		02/17/23			-356.35				
12/31/22	AP		cc	TARGET CORP - WEST ALLIS	0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, holiday event/winter carnival	12/31/202200031	12/05/22	202200908	12/31/22	226.72				
12/31/22	AP		cc	TARGET CORP - WEST ALLIS	0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, Thanksgiving event	12/31/202200031	12/05/22	202200908	12/31/22	35.51				
12/31/22	AP		cc	TEACHERS PAY TEACHERS	0	Devone Smith, Teacherspayteachers.Co, 6465880910, NY, 10003, US, child development/schoolology	12/31/202200071	12/05/22	202200948	12/31/22	5.40				

Fd T Loc Obj Func Prj Obj Func  
10 E 592 411 110000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/31/23	AP	cc		AMAZON.COM	0	course Devone Smith, Amzn Mktp US 5h2ga9gc3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.73
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US Ic09a7sg3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.73
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US 5r6t903k3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	60.95
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US Et3zil6n3, Amzn.Com/Bill, WA, 98109, US, event supplies -DLVA	01/31/202300028	01/05/23	202201080	01/31/23	14.98
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amazon.Com J89xx0j83, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	17.84
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US Lc23l1lr3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	322.15
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US 7l35s48o3, Amzn.Com/Bill, WA, 98109, US, event supplies - DLVA	01/31/202300028	01/05/23	202201080	01/31/23	105.16
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US Xg8ia0zu3, Amzn.Com/Bill, WA, 98109, US, event supplies DLVA	01/31/202300028	01/05/23	202201080	01/31/23	21.88
01/31/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US 5e33g9fw3, Amzn.Com/Bill, WA, 98109, US, Event supplies -DLVA	01/31/202300028	01/05/23	202201080	01/31/23	8.99
03/30/23	AP	cc		AMAZON.COM	0	Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	28.98

Fd T Loc Obj Func Prj Obj Func  
10 E 592 411 110000 000 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/30/23	AP	cc		AMAZON.COM	0	Hp7tc2781, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	5.92
03/30/23	AP	cc		AMAZON.COM	0	He9ux7rc0, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	5.92
03/30/23	AP	cc		AMAZON.COM	0	He9031zb2, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	6.15
03/30/23	AP	cc		AMAZON.COM	0	He54j5441, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	6.35
03/30/23	AP	cc		AMAZON.COM	0	He8kx8s10, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	6.15
03/30/23	AP	cc		AMAZON.COM	0	He6bo3cw2, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	8.23
03/30/23	AP	cc		AMAZON.COM	0	H926d2yu2, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	9.51
03/30/23	AP	cc		AMAZON.COM	0	H93ui3yq2, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	6.73
03/30/23	AP	cc		AMAZON.COM	0	He4874e70, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	12.07
03/30/23	AP	cc		AMAZON.COM	0	He64s5eo0, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	5.91
03/30/23	AP	cc		AMAZON.COM	0	He5bc8000, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	13.12
03/30/23	AP	cc		AMAZON.COM	0	La44p0bq3, Amzn.Com/Bill, WA, 98109, US, Devone Smith, Amzn Mktp US	03/31/202300012	03/05/23	202201505	03/31/23	7.25
03/30/23	AP	cc		AMAZON.COM	0	H95em99o1, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func										
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03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He63m0qu0, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.28						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US He4qw8h80, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	12.56						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Helv09q30, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.28						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US 117696g63, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.10						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US Ip9e752k3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.17						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US W40f48rj3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	5.59						
03/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US V82127ad3, Amzn.Com/Bill, WA, 98109, US,	03/31/202300012	03/05/23	202201505	03/31/23	6.11						
04/20/23	AP		22/23	JOSTENS		0	DLVA Diploma's	29020863	07/07/22	366229	04/20/23	12.30						
04/20/23	AP		22/23	JOSTENS		0	DLVA - Diploma's	29040164	07/20/22	366229	04/20/23	36.53						
04/30/23	CR		22-00518	ADMINISTRATION BUILDING		30	Dlva Field Trip Money		04/13/23	5759		-501.00						
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com Hy43o90o0 A, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	12.74						
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com H77zy8332 A, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	11.04						
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amzn Mktp US H77is5hgl, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	49.48						
04/30/23	AP		cc	AMAZON.COM		0	Devone Smith, Amazon.Com Hy3a17cm0 A, Amzn.Com/Bill,	04/30/2300009	04/05/23	202201690	04/30/23	26.47						

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func							
10	E	592	411	110000	000	0000	(continued)								
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount				
04/30/23	AP		cc	AMAZON.COM	0	WA, 98109, US, supplies Devone Smith, Amzn Mktp US H77ou5d70, Amzn.Com/Bill, WA, 98109, US, supplies	04/30/2300009	04/05/23	202201690	04/30/23	40.99				
04/30/23	AP		cc	TARGET CORP - WEST ALLIS	0	Devone Smith, Target 00021998, West Allis, WI, 53227, US, supplies	04/30/2300053	04/05/23	202201734	04/30/23	513.85				
04/30/23	AP		cc	THE EARLY EDUCATION	0	Devone Smith, The Early Education St, 4145463960, WI, 53227, US, early education supplies	04/30/2300161	04/05/23	202201842	04/30/23	225.00				
						*10 E 592 411 110000 000 0000					1,525.53				
						*Accounts Payable					2,382.88				
						*Cash Receipts					-501.00				
						*Journal Entries					-356.35				
10	E	592	415	110000	000	FOOD	UNDIFF. CURRICULUM	687.13							
07/31/22	AP		cc	COMDATA	0	Devone Smith, Metro Market #371, Milwaukee, WI, 53202, US, DLVA graduation cupcakes	07/31/202200020	07/05/22	202200079	07/31/22	119.94				
08/31/22	AP		cc	CAMINO BAR WEST ALLIS	0	Devone Smith, Camino Bar West Allis, 414-8005641, WI, 53214-4711, US, food	08/31/202200064	08/05/22	202200278	08/31/22	200.00				
09/30/22	AP		cc	PANERA BREAD	0	Devone Smith, Panera Bread #606218 O, 855-372-6372, WI, 53221, US, inservice lunch	09/30/202200012	09/05/22	202200332	09/30/22	160.14				
09/30/22	AP		cc	COMDATA	0	Devone Smith, Metro Market #371, Milwaukee, WI, 53202, US, POL Event	09/30/202200017	09/05/22	202200337	09/30/22	50.00				
09/30/22	AP		cc	PANERA BREAD	0	Devone Smith, Panera Bread #606218 O, 855-372-6372, WI, 53221, US,	09/30/202200114	09/06/22	202200584	09/30/22	72.68				
04/30/23	AP		cc	PANERA BREAD	0	Devone Smith, Panera Bread #606218 O, 855-372-6372, WI, 53221, US, staff luncheon	04/30/2300001	04/05/23	202201682	04/30/23	84.37				
						*10 E 592 415 110000 000 0000					687.13				
						*Accounts Payable					687.13				

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func	Func									
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
10 E	592	439	110000	000	OTHER MEDIA		UNDIFF. CURRICULUM		20.00									
09/30/22	AP		cc	TEACHERS	PAY TEACHERS	0	Devone Smith, Teacherspayteachers.Co, 6465880910, NY, 10003, US, school curriculum	09/30/202200122	09/05/22	202200442	09/30/22	20.00						
							*10 E 592 439 110000 000 0000					20.00						
							*Accounts Payable					20.00						
10 E	592	940	110000	000	DUES & FEES		UNDIFF. CURRICULUM		511.00									
11/30/22	AP		cc	SQ LINDNERS	PUMPKIN F	0	Devone Smith, Sq Lindners Pumpkin F, New Berlin, WI, 53146, US, DLVA pumpkin farm field trip	11/30/202200143	11/05/22	202200818	11/30/22	28.00						
11/30/22	AP		cc	SQ LINDNERS	PUMPKIN F	0	Devone Smith, Sq Lindners Pumpkin F, New Berlin, WI, 53146, US, DLVA pumpkin farm field trip	11/30/202200143	11/05/22	202200818	11/30/22	50.00						
12/31/22	JE			22-00146		2	DLVA - Expense Reclassification		02/17/23			-78.00						
04/30/23	AP		cc	DISCOVERY	WORLD LTD	0	Devone Smith, Discovery World, Milwaukee, WI, 53202, US, School Field trip	04/30/2300081	04/05/23	202201762	04/30/23	511.00						
							*10 E 592 940 110000 000 0000					511.00						
							*Accounts Payable					589.00						
							*Journal Entries					-78.00						
10 E	592	420	120000	000	APPAREL/UNIFORMS		REGULAR CURRICULUM		556.25									
09/19/22	AP		22/23	DOTTKE	HIGH SCHOOL	0	T-shirts	100	06/06/22	362268	09/19/22	220.00						
02/28/23	AP		cc	BURGHARDT	SPORTING GOODS	0	ADAM HENGEL 2704, Burghardt Sporting Goo, Brookfield, WI, 53005, US, no receipt	02/28/202300167	02/05/23	202201398	02/28/23	168.25						
02/28/23	AP		cc	BURGHARDT	SPORTING GOODS	0	ADAM HENGEL 2704, Burghardt Sporting Goo, Brookfield, WI, 53005, US, no receipt	02/28/202300167	02/05/23	202201398	02/28/23	168.00						
							*10 E 592 420 120000 000 0000					556.25						
							*Accounts Payable					556.25						
10 E	592	362	221500	000	SOFTWARE AS A SERV		INSTRUCTION RELATE		84.00									
08/31/22	AP		cc	TEACHERS	PAY TEACHERS	0	Devone Smith,	08/31/202200063	08/05/22	202200277	08/31/22	84.00						

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func														
10	E	592	362	221500	000	0000		(continued)														
									<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>		
													Teacherspayteachers.Co, 6465880910, NY, 10003, US, Supplies									
													*10 E 592 362 221500 000 0000								84.00	
													*Accounts Payable									84.00
10	E	592	354	240000	000		PRINTING / BINDING	OFFICE OF THE PRIN					105.00									
									09/30/22	AP	cc	MINUTEMAN PRESS		0	ADAM HENGEL 2704, Minuteman Press New Be, New Berlin, WI, 53151, US, DLVA promotion and advertising for POL	09/30/202200120	09/05/22	202200440	09/30/22		105.00	
													*10 E 592 354 240000 000 0000									105.00
													*Accounts Payable									105.00
10	E	592	411	240000	000		GENERAL SUPPLIES	OFFICE OF THE PRIN					35.35									
									07/31/22	AP	cc	PARTY CITY		0	Devone Smith, Party City Bopis, 800-727-8924, NJ, 07866, US, graduation supplies DLVA	07/31/202200121	07/05/22	202200180	07/31/22		35.35	
													*10 E 592 411 240000 000 0000									35.35
													*Accounts Payable									35.35
10	E	592	415	240000	000		FOOD	OFFICE OF THE PRIN					230.00									
									09/30/22	AP	cc	CAMINO BAR		0	Devone Smith, Camino Bar West Allis, West Allis, WI, 53214-4711, US, POL Event	09/30/202200023	09/05/22	202200343	09/30/22		230.00	
													*10 E 592 415 240000 000 0000									230.00
													*Accounts Payable									230.00
10	E	592	341	256770	000		PUPIL TRAVEL	FIELD TRIPS					267.13									
									04/26/23	AP	22/23	FIRST STUDENT, INC		0	DLVA field trip	0778-C-209161	04/24/23	366326	04/26/23		267.13	
													*10 E 592 341 256770 000 0000									267.13
													*Accounts Payable									267.13
10	E	592	354	258400	000		PRINTING / BINDING	PUBLISHING/DUPLICA					25.10									
									08/31/22	JE	22-00033			1	August 2022 Copy Center Charges		09/21/22					17.89
									03/31/23	JE	22-00187			1	March 23 Copy Center Charges		04/10/23					7.21

Fd	T	Loc	Obj	Func	Prj	Obj	Func	Func												
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					25.10									
						*Journal Entries					25.10									
10	E	592	353	260000	000	POSTAGE / CARTAGE CENTRAL SERVICES														
						103.34														
07/31/22	JE		22-00003		2	Postage Charges		08/02/22			0.57									
08/31/22	JE		22-00019		2	August 2022 Postage Charges		09/07/22			2.64									
09/30/22	JE		22-00034		2	Sept. 2022 Postage Charges		10/04/22			3.45									
11/30/22	JE		22-00076		3	Postage Charges		12/01/22			75.47									
01/31/23	JE		22-00132		2	Postage January 1 2023 to January 31 202		02/06/23			2.88									
02/28/23	JE		22-00156		2	Feb Postage Charges		03/03/23			1.08									
03/31/23	JE		22-00182		2	March 23 Postage Charges		04/03/23			17.25									
						*10 E 592 353 260000 000 0000					103.34									
						*Journal Entries					103.34									
Grand Expense Totals																				
															4,149.83					
															Total for Accounts Payable	4,956.74				
															Total for Cash Receipts	-501.00				
															Total for Journal Entries	-305.91				
															Grand Total	4,149.83				

Number of Accounts: 12

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