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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10 E 801 482 110000 360				46,956.00							
07/01/24	JE		24-00018		1	DLVA chromebooks order		10/01/24			-46,956.00
07/01/24	JE		24-00037		2	DLVA chromebook expense to Inventory		10/17/24			46,956.00
07/01/24	AP		24/25	CDW GOVERNMENT INC	5182500012	Chromebooks for DLVA	RN86945	05/30/24	242500003	07/01/24	33,823.00
07/01/24	AP		24/25	CDW GOVERNMENT INC	5182500012	Chromebooks for DLVA	RP40965	05/31/24	242500003	07/01/24	681.00
07/01/24	AP		24/25	CDW GOVERNMENT INC	5182500012	Chromebooks for DLVA	RP52031	06/01/24	242500003	07/01/24	5,642.00
07/01/24	AP		24/25	CDW GOVERNMENT INC	5182500012	Chromebooks for DLVA	RP88024	06/03/24	242500003	07/01/24	6,810.00
						*10 E 801 482 110000 360 0000					46,956.00
						*Accounts Payable					46,956.00
						*Journal Entries					0.00
10 E 801 133 221200 360				1,525.00							
08/15/24	PR	PREC	THR	MATTHEW J SCHNEIDER, MR		TEACHER HOURLY PAY	Regular Payroll	08/09/24	900214919	08/15/24	250.00
08/15/24	PR	PREC	THR	SARA E SKIBA, MS		TEACHER HOURLY PAY	Regular Payroll	08/09/24	900214920	08/15/24	81.25
08/15/24	PR	PREC	THR	MELISA J SYKORA, MS		TEACHER HOURLY PAY	Regular Payroll	08/09/24	900214922	08/15/24	250.00
08/29/24	PR	PREC	THR	JULIE L GUENTHER, MS		TEACHER HOURLY PAY	Regular Payroll	08/26/24	900215489	08/29/24	25.00
08/29/24	PR	PREC	THR	MATTHEW J SCHNEIDER, MR		TEACHER HOURLY PAY	Regular Payroll	08/26/24	900215849	08/29/24	137.50
08/29/24	PR	PREC	THR	SARA E SKIBA, MS		TEACHER HOURLY PAY	Regular Payroll	08/26/24	900215850	08/29/24	162.50
09/12/24	PR	PREC	THR	KRISTIN L JACOBSON, MS		TEACHER HOURLY PAY	Regular Payroll	09/06/24	900217424	09/12/24	200.00
09/12/24	PR	PREC	THR	MATTHEW J SCHNEIDER, MR		TEACHER HOURLY PAY	Regular Payroll	09/06/24	900217425	09/12/24	418.75
						*10 E 801 133 221200 360 0000					1,525.00
						*Payroll					1,525.00
10 E 801 212 221200 360				105.24							
08/15/24	PR	PBEN	RTRB	MATTHEW J SCHNEIDER, MR		RTRB	Regular Payroll	08/09/24	900214919	08/15/24	17.25
08/15/24	PR	PBEN	RTRB	SARA E SKIBA, MS		RTRB	Regular Payroll	08/09/24	900214920	08/15/24	5.61
08/15/24	PR	PBEN	RTRB	MELISA J SYKORA, MS		RTRB	Regular Payroll	08/09/24	900214922	08/15/24	17.25
08/29/24	PR	PBEN	RTRB	JULIE L GUENTHER, MS		RTRB	Regular Payroll	08/26/24	900215489	08/29/24	1.73
08/29/24	PR	PBEN	RTRB	MATTHEW J SCHNEIDER, MR		RTRB	Regular Payroll	08/26/24	900215849	08/29/24	9.49
08/29/24	PR	PBEN	RTRB	SARA E SKIBA, MS		RTRB	Regular Payroll	08/26/24	900215850	08/29/24	11.21
09/12/24	PR	PBEN	RTRB	KRISTIN L JACOBSON, MS		RTRB	Regular Payroll	09/06/24	900217424	09/12/24	13.80
09/12/24	PR	PBEN	RTRB	MATTHEW J SCHNEIDER, MR		RTRB	Regular Payroll	09/06/24	900217425	09/12/24	28.90
						*10 E 801 212 221200 360 0000					105.24
						*Payroll					105.24
10 E 801 220 221200 360				114.57							
08/15/24	PR	PBEN	MEDB	MATTHEW J SCHNEIDER, MR		MEDB	Regular Payroll	08/09/24	900214919	08/15/24	3.63
08/15/24	PR	PBEN	SSB	MATTHEW J SCHNEIDER, MR		SSB	Regular Payroll	08/09/24	900214919	08/15/24	15.50

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10 E 801 220 221200 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/24	PR	PBEN	MEDB	SARA E SKIBA, MS		MEDB	Regular Payroll	08/09/24	900214920	08/15/24	1.18
08/15/24	PR	PBEN	SSB	SARA E SKIBA, MS		SSB	Regular Payroll	08/09/24	900214920	08/15/24	5.04
08/15/24	PR	PBEN	MEDB	MELISA J SYKORA, MS		MEDB	Regular Payroll	08/09/24	900214922	08/15/24	3.63
08/15/24	PR	PBEN	SSB	MELISA J SYKORA, MS		SSB	Regular Payroll	08/09/24	900214922	08/15/24	15.50
08/29/24	PR	PBEN	MEDB	JULIE L GUENTHER, MS		MEDB	Regular Payroll	08/26/24	900215489	08/29/24	0.36
08/29/24	PR	PBEN	SSB	JULIE L GUENTHER, MS		SSB	Regular Payroll	08/26/24	900215489	08/29/24	1.55
08/29/24	PR	PBEN	MEDB	MATTHEW J SCHNEIDER, MR		MEDB	Regular Payroll	08/26/24	900215849	08/29/24	1.90
08/29/24	PR	PBEN	SSB	MATTHEW J SCHNEIDER, MR		SSB	Regular Payroll	08/26/24	900215849	08/29/24	8.14
08/29/24	PR	PBEN	MEDB	SARA E SKIBA, MS		MEDB	Regular Payroll	08/26/24	900215850	08/29/24	2.36
08/29/24	PR	PBEN	SSB	SARA E SKIBA, MS		SSB	Regular Payroll	08/26/24	900215850	08/29/24	10.08
09/12/24	PR	PBEN	MEDB	KRISTIN L JACOBSON, MS		MEDB	Regular Payroll	09/06/24	900217424	09/12/24	2.83
09/12/24	PR	PBEN	SSB	KRISTIN L JACOBSON, MS		SSB	Regular Payroll	09/06/24	900217424	09/12/24	12.12
09/12/24	PR	PBEN	MEDB	MATTHEW J SCHNEIDER, MR		MEDB	Regular Payroll	09/06/24	900217425	09/12/24	5.82
09/12/24	PR	PBEN	SSB	MATTHEW J SCHNEIDER, MR		SSB	Regular Payroll	09/06/24	900217425	09/12/24	24.93
						*10 E 801 220 221200 360 0000					114.57
						*Payroll					114.57
10 E 801 482 221900 360				3,158.00							
10/01/24	AP		24/25	CDW GOVERNMENT INC	5182500036	2 Newline Displays and carts for DLVA	AA8HM2R	09/28/24	242500295	10/01/24	3,158.00
						*10 E 801 482 221900 360 0000					3,158.00
						*Accounts Payable					3,158.00
10 E 801 440 223900 360				18,392.00							
10/31/24	AP		24/25	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224158	10/14/24	373834	10/31/24	18,392.00
						*10 E 801 440 223900 360 0000					18,392.00
						*Accounts Payable					18,392.00
10 E 801 310 264400 360				11,631.00							
08/13/24	AP		24/25	ELEVATE ELEARNING LLC	8012400041	DLVA Elevate Contract - support to help DLVA realize and achieve e-learning goals Invoice 1 of 3 for Phase 111 Services 07/01/24 - 09/15/24	211	08/01/24	372668	08/13/24	5,000.00
08/31/24	AP		CC	LEARN FWD	0	KIM GRADY, Learn Fwd, 8007277288, OH, 45056, US, Registration Fee for Jody	08/31/2400061	08/05/24	202400335	08/31/24	1,631.00

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10 E 801 310 264400 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Landish at Learning Forward Conference					
09/06/24	AP		24/25	ELEVATE ELEARNING LLC	8012400041	DLVA Elevate Contract - support to help DLVA realize and achieve e-learning goals Invoice is for 2 of 3 - for Phase 3 services	212	09/03/24	372943	09/06/24	5,000.00
						*10 E 801 310 264400 360 0000					11,631.00
						*Accounts Payable					11,631.00

10 E 801 342 264400 360 368.96

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/24	AP		CC	SOUTHWEST	0	KIM GRADY, Southwes 5262542915832, 800-435-9792, TX, 75235, US, Flight for Jody Landish to Learning Forward Conference	08/31/2400060	08/05/24	202400334	08/31/24	368.96
						*10 E 801 342 264400 360 0000					368.96
						*Accounts Payable					368.96

Grand Expense Totals 82,250.77

Total for Accounts Payable	80,505.96
Total for Payroll	1,744.81
Total for Journal Entries	0.00
Grand Total	82,250.77

Number of Accounts: 8

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