

Fd	T	Loc	Obj	Func	Prj	Func		P0#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Batch	Vendor Name/Ref							
10	E	801	439	110000	360		47.94							
		01/09/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500007	DLVA Grant-Instructional Reading Materials & Projector	1634-CVTJ-7JJM	01/08/25	242500793	01/09/25	39.00
		01/23/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500009	DLVA-Book	1THR-1XGT-G3WM	01/17/25	242500840	01/23/25	8.94
									*10 E 801 439 110000 360 0000					47.94
									*Accounts Payable					47.94
10	E	801	482	110000	360		61,253.03							
		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
		11/22/24		AP		24/25	CDW GOVERNMENT INC	5182500056	Computer 1 teacher Dell for DLVA	AB6WY7U	11/21/24	242500575	11/22/24	999.00
		11/26/24		AP		24/25	APPLE EDUCATION	5182500057	5 teacher Macs for DLVA	MB36414883	11/23/24	242500579	11/26/24	4,995.00
		12/06/24		AP		24/25	CDW GOVERNMENT INC	5182500060	CHROMEBOOKS FOR DLVA	AB8D98K	12/05/24	242500612	12/06/24	930.00
		12/11/24		AP		24/25	CDW GOVERNMENT INC	5182500060	CHROMEBOOKS FOR DLVA	AB8R13E	12/09/24	242500632	12/11/24	6,810.00
		01/09/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500007	DLVA Grant-Instructional Reading Materials & Projector	1634-CVTJ-7JJM	01/08/25	242500793	01/09/25	29.59
		02/18/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500014	DLVA-Speaker (Smith)	19JJ-9HWV-MYXX	02/17/25	242500956	02/18/25	349.95
		02/25/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500011	DLVA-Technology-Docking Station	16LF-NF4H-NHTW	02/21/25	242500993	02/25/25	50.99
		02/25/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500018	DLVA-Surge Protector	1D34-GJQX-PHWG	02/21/25	242500993	02/25/25	23.99
		02/25/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500016	DLVA-Computer Charger	1RNG-67NL-MVYF	02/24/25	242500993	02/25/25	36.54
		03/21/25		AP		24/25	AMAZON CAPITAL SERVICES	3602500019	DLVA-Surge Protectors	11N1-9N6J-364M	03/20/25	242501117	03/21/25	71.97
									*10 E 801 482 110000 360 0000					61,253.03
									*Accounts Payable					61,253.03
									*Journal Entries					0.00
10	E	801	133	221200	360		2,707.96							
		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

Fd	T	Loc	Obj	Func	Prj	Func							
10	E	801	133	221200	360	0000	(continued)						
Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
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	
01/31/25	AP		cc	GAYLORD	ROCKIES	0	KIM GRADY, Gaylord Rockies Resort, Aurora, CO, 80019, US, Learning Forward Conference Lodging - Jody Landish from the Charter School Grant.	01/31/202500101	01/05/25	202401197	01/31/25	1,182.96	
*10 E 801 133 221200 360 0000												2,707.96	
*Accounts Payable												1,182.96	
*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	
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	

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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
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 801 310 221300 360 13,144.00

11/19/24	AP		24/25	RENAISSANCE LEARNING, INC	3602500006	DLVA-Advance Professional Learning Package	INV5349671	11/11/24	374070	11/19/24	2,750.00
11/19/24	AP		24/25	RENAISSANCE LEARNING, INC	3602500004	DLVA student assessment program	INV5349311	11/10/24	374070	11/19/24	850.00
12/31/24	AP		CC	EVERGREENEDGROUP	0	SHARED-JOURNEYS, Evergreenedgroup, Durango, CO, 81301, US,	12/31/202400118	12/05/24	202401041	12/31/24	3,296.00
02/28/25	AP		CC	EVERGREENEDGROUP	0	SHARED-JOURNEYS, Evergreenedgroup, Durango, CO, 81301, US,	02/28/202500122	02/05/25	202401342	02/28/25	824.00
02/28/25	AP		CC	EVERGREENEDGROUP	0	SHARED-JOURNEYS, Evergreenedgroup, Durango, CO, 81301, US,	02/28/202500122	02/05/25	202401342	02/28/25	824.00
03/25/25	AP		24/25	HMH EDUCATION COMPANY	3602500024	DLVA-Professional Services	956242779	03/14/25	375832	03/25/25	4,600.00
*10 E 801 310 221300 360 0000											13,144.00
*Accounts Payable											13,144.00

10 E 801 342 221300 360 165.33

04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	BREAKFAST Starbucks	ERIN20250403A	04/03/25	375907	04/03/25	11.50
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	LUNCH Breakfast at Barneys	ERIN20250403A	04/03/25	375907	04/03/25	20.00
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	DINNER Tin Lizzy's	ERIN20250403A	04/03/25	375907	04/03/25	31.17
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	BREAKFAST Starbucks	ERIN20250403A	04/03/25	375907	04/03/25	12.41
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	DINNER Tin Lizzy's - Two pictures: One itemized, one with proof of tip.	ERIN20250403A	04/03/25	375907	04/03/25	32.12
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	BREAKFAST Starbucks	ERIN20250403A	04/03/25	375907	04/03/25	7.68
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	BREAKFAST Starbucks Part 1	ERIN20250403A	04/03/25	375907	04/03/25	7.68
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	BREAKFAST Starbucks Part 2	ERIN20250403A	04/03/25	375907	04/03/25	7.02
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	LUNCH Upbeet	ERIN20250403A	04/03/25	375907	04/03/25	20.00
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	DINNER LeeAnn Chin	ERIN20250403A	04/03/25	375907	04/03/25	11.76

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10 E 801 342 221300 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	DINNER Starbucks	ERIN20250403A	04/03/25	375907	04/03/25	3.99
						*10 E 801 342 221300 360 0000					165.33
						*Accounts Payable					165.33

10 E 801 482 221500 360				438.00							
01/07/25	AP		24/25	CDW GOVERNMENT INC	5182500066	DLVA Newline Camera Purchase	ac21b7I	01/06/24	242500778	01/07/25	438.00
						*10 E 801 482 221500 360 0000					438.00
						*Accounts Payable					438.00

10 E 801 482 221900 360				5,078.00							
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
11/26/24	AP		24/25	BLUUM OF MINNESOTA, LLC	5182500037	Newline Displays for DLVA	1008704	09/25/24	374144	11/26/24	1,920.00
						*10 E 801 482 221900 360 0000					5,078.00
						*Accounts Payable					5,078.00

10 E 801 440 223900 360				75,971.84							
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
11/14/24	AP		111424	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224158	V10/14/24	373834	11/14/24	-18,392.00
11/14/24	AP		111424	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224158	10/14/24	374027	11/14/24	18,392.00
12/18/24	AP		24/25	EMMONS BUSINESS INTERIORS LLC	3602500001	DLVA FURNITURE ORDER #3	224905	12/06/24	374410	12/18/24	13,004.14
12/18/24	AP		24/25	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224906	12/06/24	374410	12/18/24	0.00
12/20/24	AP		121824	EMMONS BUSINESS INTERIORS LLC	3602500001	DLVA FURNITURE ORDER #3	224905	V12/06/24	374410	12/18/24	-13,004.14
12/20/24	AP		121824	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224906	V12/06/24	374410	12/18/24	0.00
12/20/24	AP		121824	EMMONS BUSINESS INTERIORS LLC	3602500001	DLVA FURNITURE ORDER #3	224905	12/06/24	374507	12/20/24	13,004.14
12/20/24	AP		121824	EMMONS BUSINESS INTERIORS LLC	5922500001	Office Furniture for DLVA	224906	12/06/24	374507	12/20/24	16,473.00
01/03/25	AP		24/25	EMMONS BUSINESS INTERIORS LLC	3602500002	DLVA Furniture Order #2	225121	12/27/24	374623	01/03/25	1,149.78
02/19/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500010	DLVA-Refrigerator	1F3P-1M9T-ML3D	02/18/25	242500974	02/19/25	1,049.99

Fd	T	Loc	Obj	Func	Prj	Func							
10	E	801	440	223900	360	0000	(continued)						
	Date	Src	Sub	Batch	Vendor	Name/Ref	P0#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	02/25/25	AP		24/25	AMAZON	CAPITAL SERVICES	3602500017	DLVA-Refrigerator	1FP4-QJ1T-NK1Q	02/21/25	242500993	02/25/25	899.10
	02/25/25	AP		24/25	AMAZON	CAPITAL SERVICES	3602500015	DLVA-Microwave	11G4-4NLM-KC1G	02/24/25	242500993	02/25/25	249.00
	02/25/25	AP		24/25	EMMONS	BUSINESS INTERIORS LLC	3602500012	DLVA-Furniture	225874	02/24/25	375383	02/25/25	24,754.83
	*10 E 801 440 223900 360 0000												
	*Accounts Payable												
10	E	801	310	231700	360	3,566.25							
	10/31/24	JE		24-00112			2	DLVA - audit expenses		01/21/25			3,566.25
	*10 E 801 310 231700 360 0000												
	*Journal Entries												
10	E	801	351	232200	360	35,309.91							
	12/30/24	AP		24/25	BLUE DOOR	CONSULTING	3602500005	DLVA Marketing/Social Media Consulting	INV-33224	12/17/24	374561	12/30/24	6,211.39
	02/11/25	AP		24/25	BLUE DOOR	CONSULTING	3602500005	DLVA Marketing/Social Media Consulting	INV-33640	01/22/25	375144	02/11/25	6,441.75
	02/18/25	AP		24/25	BLUE DOOR	CONSULTING	3602500013	DLVA-Consulting 01/25	INV33859	02/09/25	375287	02/18/25	6,905.72
	02/18/25	AP		24/25	BLUE DOOR	CONSULTING	3602500013	DLVA-Consulting 01/25	INV33838	02/09/25	375287	02/18/25	5,653.36
	03/25/25	AP		24/25	BLUE DOOR	CONSULTING	3602500013	DLVA-Consulting	INV-34170	03/05/25	375827	03/25/25	7,488.57
	03/25/25	AP		24/25	BLUE DOOR	CONSULTING	3602500013	DLVA-Consulting	INV-34169	03/05/25	375827	03/25/25	2,355.74
	03/25/25	AP		24/25	BLUE DOOR	CONSULTING	3602500013	DLVA-Consulting	INV-36168	03/05/25	375827	03/25/25	11.07
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk L92grluxp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	36.00
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk Gae2wkqxp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk 7bxuukyxp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	32.00
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk D29mkllyp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	29.31
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk Y7w4jl8yp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
	03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk	03/31/202500121	03/05/25	202401515	03/31/25	29.00

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10 E 801 351 232200 360 0000 (continued)

Date	Src	Sub	Batch	Vendor	Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/31/25	AP		CC	FACEBK		0	Ate8gkyxp2, Menlo Park, CA, 94025, US, SHARED-JOURNEYS, Facebk 8f4rgllxp2, Menlo Park, CA, 94025, US, SHARED-JOURNEYS, Facebk L6kq6luxp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
03/31/25	AP		CC	FACEBK		0	SHARED-JOURNEYS, Facebk L6kq6luxp2, Menlo Park, CA, 94025, US,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
*10 E 801 351 232200 360 0000												35,309.91
*Accounts Payable												35,309.91

10 E 801 310 264400 360 71,309.60

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 Landish at Learning Forward Conference	08/31/2400061	08/05/24	202400335	08/31/24	1,631.00
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
12/03/24	AP		24/25	ELEVATE	ELEARNING LLC	0	Elevated ELearning Solutions Phase # 3	213	10/04/24	3570716	12/03/24	5,000.00
12/03/24	AP		120324	ELEVATE	ELEARNING LLC	0	Elevated ELearning Solutions Phase # 3	213	V10/04/24	3570716	12/03/24	-5,000.00
12/03/24	AP		120324	ELEVATE	ELEARNING LLC	0	Elevated ELearning Solutions Phase # 3	213	10/04/24	374206	12/03/24	5,000.00
12/06/24	AP		24/25	ELEVATE	ELEARNING LLC	0	November 2024 services - 2 Strategy Meeting 11/20 & 11/25	214	12/04/24	374263	12/06/24	9,375.00
12/18/24	AP		24/25	ELEVATE	ELEARNING LLC	0	December 2024 Services	216	12/13/24	374409	12/18/24	9,375.00
12/31/24	AP		CC	ECONNELL,	ITHACA	0	SHARED-JOURNEYS, Ecornell,	12/31/202400117	12/05/24	202401040	12/31/24	5,214.30

Fd	T	Loc	Obj	Func	Prj	Func						
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
02/05/25	AP		24/25	ELEVATE	ELEARNING LLC	3602500008	Ithaca, NY, 14850, US, DLVA-Professional Development & Consulting	217	02/04/25	375080	02/05/25	9,375.00
02/28/25	AP		CC	ECONNELL,	ITHACA	0	SHARED-JOURNEYS, Ecornell, Ithaca, NY, 14850, US,	02/28/202500121	02/05/25	202401341	02/28/25	2,589.30
03/04/25	AP		24/25	ELEVATE	ELEARNING LLC	3602500008	DLVA-Professional Development & Consulting	218	03/03/25	375478	03/04/25	9,375.00
04/03/25	AP		24/25	ELEVATE	ELEARNING LLC	3602500008	DLVA-Professional Development & Consulting	220	04/01/25	375891	04/03/25	9,375.00
							*10 E 801 310 264400 360 0000					71,309.60
							*Accounts Payable					71,309.60
10	E	801	342	264400	360		7,303.53					
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
10/31/24	AP		cc	GAYLORD	ROCKIES	0	KIM GRADY, Gaylord Rockies Resort, Aurora, CO, 80019, US, Landish - conference lodging	10/31/202400111	10/05/24	202400676	10/31/24	337.12
01/31/25	AP		cc	SOUTHWEST		0	SHARED-JOURNEYS, Southwes 5262586828240, 800-435-9792, TX, 75235, US,	01/31/202500097	01/05/25	202401193	01/31/25	215.28
02/28/25	AP		CC	SOUTHWEST		0	SHARED-JOURNEYS, Southwes 5264265461808, 800-435-9792, TX, 75235, US,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST		0	SHARED-JOURNEYS, Southwes 5262302353993, 800-435-9792, TX, 75235, US,	02/28/202500013	02/05/25	202401233	02/28/25	217.96
02/28/25	AP		CC	SOUTHWEST		0	SHARED-JOURNEYS, Southwes 5264265461809, 800-435-9792, TX, 75235, US,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST		0	SHARED-JOURNEYS, Southwes 5264264793940, 800-435-9792, TX, 75235, US,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST		0	SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	25.00

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10 E 801 342 264400 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/28/25	AP		CC	SOUTHWEST	0	5264264793939, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	SOUTHWEST	0	5262599800927, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	SOUTHWEST	0	5262598142321, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	5264264382159, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	5264264383499, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	5264264382158, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	5264264383500, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Southwes	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	DELTA AIRLINES	0	5262598139799, 800-435-9792, TX, 75235, US, SHARED-JOURNEYS, Delta	02/28/202500123	02/05/25	202401343	02/28/25	308.97
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	00622967286340, Delta.Com, CA, 30354-1989, US, SHARED-JOURNEYS, Marriott	03/31/202500122	03/05/25	202401516	03/31/25	712.89
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	Atlanta Marqu, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Marriott	03/31/202500122	03/05/25	202401516	03/31/25	712.89
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	Atlanta Marqu, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Marriott	03/31/202500122	03/05/25	202401516	03/31/25	712.89
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	Atlanta Marqu, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Marriott	03/31/202500122	03/05/25	202401516	03/31/25	712.89

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10 E 801 342 264400 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl Marquis F, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	128.72
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl Marquis F, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	18.27
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl Marquis F, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	9.79
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl Marquis F, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	17.96
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl Marquis F, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	25.04
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atlanta Marqu, 866-435-7627, GA, 30303, US,	03/31/202500122	03/05/25	202401516	03/31/25	712.89
03/31/25	AP		CC	BMO HARRIS BANK, NA	0	SHARED-JOURNEYS, Hyatt Regency Atlanta, Atlanta, GA, 30303, US,	03/31/202500123	03/05/25	202401517	03/31/25	1,161.79
03/31/25	AP		CC	UPBEET WESTSIDE	0	SHARED-JOURNEYS, Upbeet Westside, Atlanta, GA, 30318, US,	03/31/202500124	03/05/25	202401518	03/31/25	12.34
*10 E 801 342 264400 360 0000											7,303.53
*Accounts Payable											7,303.53

10 E 801 362 295000 360

709.52

03/31/25	AP		CC	ADOBE ADOBE	0	SHARED-JOURNEYS, Adobe Adobe, 4085366000, CA, 95110, US,	03/31/202500127	03/05/25	202401521	03/31/25	709.52
*10 E 801 362 295000 360 0000											709.52
*Accounts Payable											709.52

Grand Expense Totals

277,224.72

Total for Accounts Payable

271,913.66

Total for Payroll

1,744.81

Total for Journal Entries

3,566.25

Number of Accounts: 15

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