

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	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			94,000.15					
	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
	04/10/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500027	DLVA-Headphones for Testing	1XRR-7QFC-WPYH	04/09/25	242501225	04/10/25	426.20
	04/15/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500023	DLVA-Testing Supplies	1FCL-JFCV-QD9W	04/11/25	242501243	04/15/25	191.88
	04/15/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500021	DLVA-Chargers	1CFY-WWQ3-VKD7	04/11/25	242501243	04/15/25	69.54
	04/15/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500025	DLVA-Testing Supplies	1TMN-47PQ-VTW P	04/11/25	242501243	04/15/25	296.76
	04/22/25	AP		24/25	CDW GOVERNMENT INC	5182500119	COMPUTERS FOR DLVA	AD7UJ1B	04/18/25	242501319	04/22/25	1,175.00
	04/22/25	AP		24/25	CDW GOVERNMENT INC	5182500119	COMPUTERS FOR DLVA	AD7VS7U	04/19/25	242501319	04/22/25	2,759.00
	04/22/25	AP		24/25	CDW GOVERNMENT INC	5182500118	Two Chromebook Carts	AD7R17G	04/18/25	242501319	04/22/25	2,136.90
	05/09/25	AP		24/25	CDW GOVERNMENT INC	5182500119	COMPUTERS FOR DLVA	AE1G62M	05/08/25			-1,175.00

Fd T Loc Obj Func Prj _____ Func

10 E 801 482 110000 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/22/25	AP		24/25	CDW GOVERNMENT INC	5182500126	Chromebooks DVLA (WILL RECEIVE REFUND FOR PO #5182500119 CHROMEBOOKS)	AE26F6U	05/21/25	242501478	05/22/25	26,611.00
05/28/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500028	DLVA- Headphones for Testing	1M3R-47TY-HN7W	05/27/25	242501487	05/28/25	52.00
05/29/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500030	DLVA-Headphones	19DM-YT6X-G71T	05/29/25	242501496	05/29/25	203.84
						*10 E 801 482 110000 360 0000					94,000.15
						*Accounts Payable					94,000.15
						*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
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
04/30/25	JE		24-00188		2	Conference Lodging		05/05/25			-1,182.96
						*10 E 801 133 221200 360 0000					1,525.00
						*Accounts Payable					1,182.96
						*Journal Entries					-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

Fd T Loc Obj Func Prj _____ Func

10 E 801 212 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	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
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

Fd T Loc Obj Func Prj Func

10 E 801 310 221300 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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

739.85

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
04/03/25	AP		reg	KRISTIN L JACOBSON, MS	0	DINNER Starbucks	ERIN20250403A	04/03/25	375907	04/03/25	3.99
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	BREAKFAST Breakfast	ERIN20250417A	04/17/25	242501293	04/21/25	15.00
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	LUNCH food	ERIN20250417A	04/17/25	242501293	04/21/25	15.54
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	BREAKFAST Food	ERIN20250417A	04/17/25	242501293	04/21/25	12.74
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	LUNCH food	ERIN20250417A	04/17/25	242501293	04/21/25	20.00
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	DINNER food	ERIN20250417A	04/17/25	242501293	04/21/25	22.76
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	LUNCH food	ERIN20250417A	04/17/25	242501293	04/21/25	20.00
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	DINNER Food	ERIN20250417A	04/17/25	242501293	04/21/25	36.00
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	BREAKFAST Food	ERIN20250417A	04/17/25	242501293	04/21/25	10.78
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	LUNCH Food	ERIN20250417A	04/17/25	242501293	04/21/25	20.00
04/21/25	AP		reg	SHINAE N CASTINE, MS	0	DINNER food	ERIN20250417A	04/17/25	242501293	04/21/25	17.60
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	TRANSPORTATION Uber receipts for transportation.	ERIN20250417A	04/17/25	242501310	04/21/25	277.08
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	DINNER Tin Lizzy's receipt	ERIN20250417A	04/17/25	242501310	04/21/25	23.07
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	BREAKFAST Caribou Coffee breakfast	ERIN20250417A	04/17/25	242501310	04/21/25	7.92
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	BREAKFAST Caribou Coffee breakfast	ERIN20250417A	04/17/25	242501310	04/21/25	8.42
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	LUNCH Salata lunch DLAC 2025	ERIN20250417A	04/17/25	242501310	04/21/25	19.54
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	LUNCH Barney's lunch DLAC 2025	ERIN20250417A	04/17/25	242501310	04/21/25	20.00

Fd T Loc Obj Func Prj Func

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
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	DINNER Vida Velocity Italian sausage & Savannah Candy DLAC 2025	ERIN20250417A	04/17/25	242501310	04/21/25	20.57
04/21/25	AP		reg	MATTHEW J SCHNEIDER, MR	0	BREAKFAST Cafe Lucia DLAC 2025	ERIN20250417A	04/17/25	242501310	04/21/25	7.50
						*10 E 801 342 221300 360 0000					739.85
						*Accounts Payable					739.85

10 E 801 482 221500 360

01/07/25	AP		24/25	CDW GOVERNMENT INC	5182500066	DLVA Newline Camera Purchase	ac21b7I	01/06/24	242500778	01/07/25	438.00
01/31/25	JE		24-00201		2	DLVA Reclass		05/09/25			-438.00
						*10 E 801 482 221500 360 0000					0.00
						*Accounts Payable					438.00
						*Journal Entries					-438.00

10 E 801 482 221900 360

5,516.00

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
01/31/25	JE		24-00201		1	DLVA Reclass		05/09/25			438.00
						*10 E 801 482 221900 360 0000					5,516.00
						*Accounts Payable					5,078.00
						*Journal Entries					438.00

10 E 801 440 223900 360

84,617.05

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	5922500001	Office Furniture for DLVA	224906	V12/06/24	374410	12/18/24	0.00

Fd T Loc Obj Func Prj Func

10 E 801 440 223900 360 0000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
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	1164-4NLM-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
04/10/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500022	DLVA-Furnishings & Equipment	1FCL-JFCV-TKX3	04/09/25	242501225	04/10/25	434.44
04/10/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500026	DLVA-Furnishings	1XRR-7QFC-WTCR	04/09/25	242501225	04/10/25	161.49
04/15/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500023	DLVA-Testing Supplies	1FCL-JFCV-QD9W	04/11/25	242501243	04/15/25	118.34
05/28/25	AP		24/25	AMAZON CAPITAL SERVICES	3602500031	DLVA-Partitions	1RLH-DDTC-JCKR	05/27/25	242501487	05/28/25	7,397.94
05/31/25	AP	CC		FASTSIGNS	0	SHARED-JOURNEYS, Fastsigns, Waukesha, WI, 53188, US,	05/31/202500125	05/05/25	202401825	05/31/25	533.00
*10 E 801 440 223900 360 0000											84,617.05
*Accounts Payable											84,617.05

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											3,566.25
*Journal Entries											3,566.25

10 E 801 351 232200 360 51,681.12

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,	03/31/202500121	03/05/25	202401515	03/31/25	36.00

*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	94025, US, SHARED-JOURNEYS, Facebk Gae2wkqxp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk 7bxuukyxp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	32.00
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk D29mkllyp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.31
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk Y7w4jl8yp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk Ate8gkyxp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk 8f4rgllxp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
03/31/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk L6kq6luxp2, Menlo Park, CA,	03/31/202500121	03/05/25	202401515	03/31/25	29.00
04/25/25	AP		24/25	BLUE DOOR CONSULTING		3602500013	DLVA-Consulting	34734	04/15/25	376207	04/25/25	5,129.89
04/30/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk Zzt7sngyp2, Fb.Me/Ads, CA,	04/30/202500092	04/05/25	202401651	04/30/25	40.36
04/30/25	AP		CC	FACEBK		0	94025, US, SHARED-JOURNEYS, Facebk Tl5byllyp2, Menlo Park, CA,	04/30/202500092	04/05/25	202401651	04/30/25	40.11
05/14/25	AP		24/25	BLUE DOOR CONSULTING		3602500013	DLVA-Consulting	INV-35076	05/09/25	376490	05/14/25	18.60
05/14/25	AP		24/25	BLUE DOOR CONSULTING		3602500013	DLVA-Consulting	INV-35077	05/09/25	376490	05/14/25	9,642.25
05/31/25	AP		CC	MEDIA BOLT PRODUCTIONS		0	94025, US, SHARED-JOURNEYS, Wave - Media Bolt, Greendale, WI, 53129,	05/31/202500128	05/05/25	202401828	05/31/25	1,500.00
*10 E 801 351 232200 360 0000												51,681.12
*Accounts Payable												51,681.12

Fd	T	Loc	Obj	Func	Prj	Func		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Batch	Vendor Name/Ref							
10	E	801	310	264400	360		90,059.60							
		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, Ithaca, NY, 14850, US,	12/31/202400117	12/05/24	202401040	12/31/24	5,214.30
		02/05/25		AP		24/25	ELEVATE ELEARNING LLC	3602500008	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
		05/07/25		AP		24/25	ELEVATE ELEARNING LLC	3602500008	DLVA-Professional Development & Consulting	221	05/02/25	376361	05/07/25	9,375.00
		05/16/25		AP		24/25	CESA #9	3602500003	Consulting Services -	0000020342	05/13/24	376523	05/16/25	0.00

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
06/03/25	AP		24/25	ELEVATE ELEARNING LLC	3602500008	Wisconsin Resource Center for Charter Schools Team Support for Deeper Learning Virtual Academy DLVA-Professional Development & Consulting	222	06/03/25	376772	06/03/25	9,375.00
						*10 E 801 310 264400 360 0000					90,059.60
						*Accounts Payable					90,059.60

10 E 801 342 264400 360				8,486.49							
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 5264264793939, 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	238.96

Fd T Loc Obj Func Prj _____ Func

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	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	00622967286340, Delta.Com, CA, 30354-1989, 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	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
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	Marquis F, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Marriott Atl	03/31/202500122	03/05/25	202401516	03/31/25	128.72

Fd T Loc Obj Func Prj _____ Func

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	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
04/30/25	JE		24-00188		1	Conference Lodging		05/05/25			1,182.96
						*10 E 801 342 264400 360 0000					8,486.49
						*Accounts Payable					7,303.53
						*Journal Entries					1,182.96

10 E 801 386 264400 360				5,500.00							
05/16/25	AP		24/25	CESA #9	3602500003	Consulting Services - Wisconsin Resource Center for Charter Schools Team Support for Deeper Learning Virtual Academy	0000020342	05/13/24	376523	05/16/25	5,500.00
						*10 E 801 386 264400 360 0000					5,500.00
						*Accounts Payable					5,500.00

10 E 801 362 295000 360				669.99							
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 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/30/25	AP		CC	ADOBE ADOBE	0	SHARED- JOURNEYS, Adobe Adobe, 4085366000, CA, 95110, US, *10 E 801 362 295000 360 0000 *Accounts Payable	04/30/202500094	04/05/25	202401653	04/30/25	-39.53 669.99 669.99

Grand Expense Totals	359,773.25
----------------------	------------

Total for Accounts Payable	354,462.19
Total for Payroll	1,744.81
Total for Journal Entries	3,566.25
Grand Total	359,773.25

Number of Accounts: 16

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