

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		68,308.31							
		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-VTWP	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
									*10 E 801 482 110000 360 0000					68,308.31
									*Accounts Payable					68,308.31
									*Journal Entries					0.00

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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
08/29/24	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
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

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	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
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

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Fd	T	Loc	Obj	Func	Prj	Func		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Date	Src							
10	E	801	482	221900	360									
		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
														*Accounts Payable
10	E	801	440	223900	360									
		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
		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
		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
														*10 E 801 440 223900 360 0000
														*Accounts Payable

Fd T Loc Obj Func Prj					Func		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Date	Src	Sub	Batch	Vendor Name/Ref									
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				40,520.27									
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 Ate8gkyxp2, 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 8f4rgllxp2, 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

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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
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	SHARED-JOURNEYS, Facebk Zzt7sngyp2, Fb.Me/Ads, CA, 94025, US,	04/30/202500092	04/05/25	202401651	04/30/25	40.36
04/30/25	AP		CC	FACEBK	0	SHARED-JOURNEYS, Facebk Tl5byllp2, Menlo Park, CA, 94025, US,	04/30/202500092	04/05/25	202401651	04/30/25	40.11
*10 E 801 351 232200 360 0000											40,520.27
*Accounts Payable											40,520.27

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, Ithaca, NY, 14850, US,	12/31/202400117	12/05/24	202401040	12/31/24	5,214.30

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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
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
*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 5264264793939, 800-435-9792,	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	TX, 75235, US, SHARED-JOURNEYS, Southwes 5262599800927, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5262598142321, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5264264382159, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5264264383499, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5264264382158, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5264264383500, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	25.00
02/28/25	AP		CC	SOUTHWEST	0	TX, 75235, US, SHARED-JOURNEYS, Southwes 5262598139799, 800-435-9792,	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC	DELTA AIRLINES	0	SHARED-JOURNEYS, Delta 00622967286340, Delta.Com, CA, 30354-1989, US,	02/28/202500123	02/05/25	202401343	02/28/25	308.97
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	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	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	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	MARRIOTT JW HILL RST&	0	SHARED-JOURNEYS, Marriott Atl	03/31/202500122	03/05/25	202401516	03/31/25	128.72

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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	Marquis F, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Marriott Atl	03/31/202500122	03/05/25	202401516	03/31/25	18.27
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	9.79
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	17.96
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	25.04
03/31/25	AP		CC	MARRIOTT JW HILL RST&	0	Marquis F, 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	BMO HARRIS BANK, NA	0	Atlanta Marqu, 866-435-7627, GA, 30303, US, SHARED-JOURNEYS, Hyatt	03/31/202500123	03/05/25	202401517	03/31/25	1,161.79
03/31/25	AP		CC	UPBEET WESTSIDE	0	Regency Atlanta, Atlanta, GA, 30303, US, SHARED-JOURNEYS, Upbeet	03/31/202500124	03/05/25	202401518	03/31/25	12.34
						Westside, Atlanta, GA, 30318, US, *10 E 801 342 264400 360 0000					7,303.53
						*Accounts Payable					7,303.53
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
04/30/25	AP		CC	ADOBE ADOBE	0	SHARED-JOURNEYS, Adobe Adobe, 4085366000, CA, 95110, US,	04/30/202500094	04/05/25	202401653	04/30/25	-39.53
						*10 E 801 362 295000 360 0000					669.99
						*Accounts Payable					669.99
Grand Expense Totals				290,739.62							

Total for Accounts Payable

285,428.56

Total for Payroll

1,744.81

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Func</u>														
<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor</u>	<u>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>								
													Total for Journal Entries							3,566.25
													Grand Total							290,739.62

Number of Accounts: 15

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