

[illegible]

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
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
09/12/24	PR	PBEN	MEDB	KRISTIN L JACOBSON, MS		MEDB	Regular Payroll	09/06/24	900217424	09/12/24	2.83

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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	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				8,544.00							
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
						*10 E 801 310 221300 360 0000					8,544.00
						*Accounts Payable					8,544.00

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

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
				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
*10 E 801 440 223900 360 0000																75,971.84
*Accounts Payable																75,971.84
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		25,212.22									
				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

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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
*Accounts Payable												61,934.60
10 E 801 342 264400 360					2,365.17							
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	238.96
02/28/25	AP		CC		SOUTHWEST	0	SHARED-JOURNEYS, Southwes 5262599800927, 800-435-9792, TX, 75235, US,	02/28/202500013	02/05/25	202401233	02/28/25	238.96
02/28/25	AP		CC		SOUTHWEST	0	SHARED-JOURNEYS, Southwes 5262598142321, 800-435-9792, TX, 75235, US,	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 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	TX, 75235, US, SHARED-JOURNEYS, Delta 00622967286340, Delta.Com, CA, 30354-1989, US,	02/28/202500123	02/05/25	202401343	02/28/25	308.97
						*10 E 801 342 264400 360 0000					2,365.17
						*Accounts Payable					2,365.17

Grand Expense Totals 247,266.85

Total for Accounts Payable	241,955.79
Total for Payroll	1,744.81
Total for Journal Entries	3,566.25
Grand Total	247,266.85

Number of Accounts: 13

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